

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

Page No.

1

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** FEB/2024

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	2698	Voucher	5,50,000	0	0	0	0	5,50,000	5,50,000
					Total Object Head-- 55 :				5,50,000	0	0	0	0	5,50,000	5,50,000
					Total Sub Head :				5,50,000	0	0	0	0	5,50,000	5,50,000
					Total Minor Head 800 :				5,50,000	0	0	0	0	5,50,000	5,50,000
					Total Sub Major Head 0 :				5,50,000	0	0	0	0	5,50,000	5,50,000
					Total Major Head 7610 :				5,50,000	0	0	0	0	5,50,000	5,50,000
					Total of Month :				5,50,000	0	0	0	0	5,50,000	5,50,000
					Total of DDO 100001 :				5,50,000	0	0	0	0	5,50,000	5,50,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,50,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									5,50,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

5,50,000

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

Page No.

2

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. : 100002 District A.H. & Vety Officer East Khasi Hills District Shillong															
Month of Account: FEB/2024															
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	2038	Voucher	6,82,000	0	0	0	0	6,82,000	6,82,000
Total Object Head-- 55 :									6,82,000	0	0	0	0	6,82,000	6,82,000
Total Sub Head :									6,82,000	0	0	0	0	6,82,000	6,82,000
Total Minor Head 800 :									6,82,000	0	0	0	0	6,82,000	6,82,000
Total Sub Major Head 0 :									6,82,000	0	0	0	0	6,82,000	6,82,000
Total Major Head 7610 :									6,82,000	0	0	0	0	6,82,000	6,82,000
Total of Month :									6,82,000	0	0	0	0	6,82,000	6,82,000
Total of DDO 100002 :									6,82,000	0	0	0	0	6,82,000	6,82,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,82,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									6,82,000
															6,82,000

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

Page No.

3

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2171	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of DDO 100004 :				1,54,000	0	0	0	0	1,54,000	1,54,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

5

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3015	Voucher	3,52,000	0	0	0	3,52,000	3,52,000	
Total Object Head-- 55 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Head :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Minor Head 800 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Major Head 0 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Major Head 7610 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of Month :									3,52,000	0	0	0	3,52,000	3,52,000	

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

Page No.

6

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>100006</i>	3,82,000	0	0	0	3,82,000	3,82,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	3,82,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		3,52,000
								3,82,000	

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

Page No.

7

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :		100007 Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong													
Month of Account:		FEB/2024													
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	2786	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000
Total Object Head-- 55 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Head :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Minor Head 800 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Major Head 0 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Major Head 7610 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total of Month :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total of DDO 100007 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,08,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,08,000
															3,08,000

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 100008 Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng Shillong**Month of Account:** FEB/2024

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	2239	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 100008 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,76,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Up to Accounting Month March (Pre) 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. : 100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1864	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Head :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of Month :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of DDO 100009 :									2,64,000	0	0	0	2,64,000	2,64,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,64,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								2,64,000	
													2,64,000		

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 100010 Sr A.H.&Vety. Officer Cross Breeding Scheme Meghalaya Shillong**Month of Account:** FEB/2024

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	2126	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 100010 :				1,76,000	0	0	0	0	1,76,000	1,76,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,76,000

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong**Month of Account:** FEB/2024

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	2241	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 100011 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,32,000
										1,32,000

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1663	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	1,76,000	1,76,000
					Total of DDO 100012 :				1,76,000	0	0	0	1,76,000	1,76,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,76,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	----------

1,76,000

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** FEB/2024

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	1847	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of DDO 100021 :				1,54,000	0	0	0	0	1,54,000	1,54,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : A.H and Vety Department															
Treasury Jowai Treasury															
D.D.O. : 100001 District A.H. & Vety Officer Jaintian Hills District															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans				1,10,000	0	0	0	1,10,000	1,10,000	
									22,000	0	0	0	22,000	22,000	
									66,000	0	0	0	66,000	66,000	
									44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head 800 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Major Head 0 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Major Head 7610 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of Month :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of DDO 100001 :									2,42,000	0	0	0	2,42,000	2,42,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,42,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							2,42,000
														2,42,000	

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	904	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	

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

Page No.

16

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>100002</i>	1,62,000	0	0	0	1,62,000	1,62,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,62,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		1,32,000
								1,62,000	

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** FEB/2024

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	898	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO 100005 :				88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : A.H and Vety Department															
Treasury Jowai Treasury															
D.D.O. : 100006 Sr A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	841	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of DDO 100006 :									1,10,000	0	0	0	1,10,000	1,10,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						1,10,000	
														1,10,000	

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100008 Sr A.H & Vety. Officer (Piggery Dev.) Jaintia Hills Jowai**Month of Account:** FEB/2024

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	839	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 100008 :				66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										66,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100001 District Ah & Vety Officer W.K.H. Nongstoin**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	684	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total of Month :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total of DDO 100001 :				2,20,000	0	0	0	0	2,20,000	2,20,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										2,20,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,20,000
															2,20,000

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** William Nagar Treasury**D.D.O. :** 100001 District Animal Husbandry & Vety. Officer William Nagar**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	779	Voucher	88,000	0	0	0	88,000	88,000	
						General-Voted	780	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head 800 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Major Head 0 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Major Head 7610 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of Month :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of DDO 100001 :									2,42,000	0	0	0	2,42,000	2,42,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,42,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,42,000
														2,42,000	

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

Page No.

23

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	921	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	

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

Page No.

24

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>100001</i>	96,000	0	0	0	96,000	96,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	96,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		66,000
								96,000	

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100002 Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	786	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of Month :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of DDO 100002 :				2,42,000	0	0	0	0	2,42,000	2,42,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,42,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,42,000
										2,42,000

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	791	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 100003 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,98,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
															1,98,000

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)**Month of Account:** FEB/2024

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	788	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 100004 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,76,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department : A.H and Vety Department																
Treasury Nongpoh Treasury																
D.D.O. : 100005 Manager Regional Cross Bred Cattle Breeding Project Kyrdemkulai (Ahd) Nongpoh																
Month of Account: FEB/2024																
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	785	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Object Head-- 55 :									2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Sub Head :									2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Minor Head 800 :									2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Sub Major Head 0 :									2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Major Head 7610 :									2,86,000	0	0	0	0	2,86,000	2,86,000	
Total of Month :									2,86,000	0	0	0	0	2,86,000	2,86,000	
Total of DDO 100005 :									2,86,000	0	0	0	0	2,86,000	2,86,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														2,86,000		
<u>Summary of DDO wise expenditure</u>																
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted										2,86,000
															2,86,000	

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	787	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2265	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No. 30

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. :	100006	Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh									
		Total of DDO	<i>100006</i>		1,62,000	0	0	0	1,62,000	1,62,000	
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
									DDO wise Total (Original +Reconciliation+IA) :	1,62,000	
<u>Summary of DDO wise expenditure</u>											
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted				1,32,000
										1,62,000	

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

Page No.

31

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	

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

Up to Accounting Month March (Pre) 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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	303	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000
Total Sub Head :									22,000	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000
Total of Month :									22,000	0	0	0	22,000	22,000
Total of DDO 100007 :									62,000	0	0	0	62,000	62,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													62,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
													62,000	

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

Page No.

33

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :		100009 Principal V.F.A. Training Institute Kyrdemkulai													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	784	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	0	66,000	66,000
Total of DDO 100009 :									66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

34

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :		100001 Joint Director A.H. & Vety Deptt. West Garo Hills Tura													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1567	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 100001 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Up to Accounting Month March (Pre) 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. : 100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2048	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted	2049	Voucher	2,75,000	0	0	0	0	2,75,000	2,75,000
Total Object Head-- 55 :									3,19,000	0	0	0	0	3,19,000	3,19,000
Total Sub Head :									3,19,000	0	0	0	0	3,19,000	3,19,000
Total Minor Head 800 :									3,19,000	0	0	0	0	3,19,000	3,19,000
Total Sub Major Head 0 :									3,19,000	0	0	0	0	3,19,000	3,19,000
Total Major Head 7610 :									3,19,000	0	0	0	0	3,19,000	3,19,000
Total of Month :									3,19,000	0	0	0	0	3,19,000	3,19,000
Total of DDO 100004 :									3,19,000	0	0	0	0	3,19,000	3,19,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
3,19,000															
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							3,19,000
3,19,000															

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100005 Manager Cattle Breeding Tura**Month of Account:** FEB/2024

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	1562	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of DDO 100005 :				1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,10,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,10,000
														1,10,000

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1157	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Head :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of Month :									2,64,000	0	0	0	2,64,000	2,64,000	

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

Page No. 39

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>100006 :</i>	2,74,000	0	0	0	2,74,000	2,74,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	2,74,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		10,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		2,64,000
								2,74,000	

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100007 Sr. Ah & Vety. Officer Clinical Laboratory**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1550	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	44,000	44,000
					Total of DDO 100007 :				44,000	0	0	0	44,000	44,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000					44,000
														44,000

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1565	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 100008 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100010 Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura**Month of Account:** FEB/2024

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	1680	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 100010 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,76,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100012 Manager Feed Mills Rongkhon**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1552	Voucher	22,000	0	0	0	22,000	22,000
			Total Object Head-- 55 :						22,000	0	0	0	22,000	22,000
			Total Sub Head :						22,000	0	0	0	22,000	22,000
			Total Minor Head 800 :						22,000	0	0	0	22,000	22,000
			Total Sub Major Head 0 :						22,000	0	0	0	22,000	22,000
			Total Major Head 7610 :						22,000	0	0	0	22,000	22,000
			Total of Month :						22,000	0	0	0	22,000	22,000
			Total of DDO 100012 :						22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,000	
Summary of DDO wise expenditure														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100013 Asstt. Director Vtc Rongkhon**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1634	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 100013 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

45

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills Tura.**Month of Account:** FEB/2024

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	1481	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 100014 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury		Bagmara Treasury													
D.D.O. :		100001 District A.H. & Vety Officer Bagmara South Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	420	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted	421	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Head :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Minor Head 800 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Major Head 0 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Major Head 7610 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO 100001 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,98,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,98,000
															1,98,000

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

Page No. 47
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : A.H and Vety Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 100001 Sub-Divisional A.H. & Veterinary Officer E.K.Hills Sohra														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	143	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 100001 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000
88,000														

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 100001 District A. H & Vety. Officer South West Garo Hills Ampati**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	440	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	441	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 100001 :									1,54,000	0	0	0	1,54,000	1,54,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
														1,54,000	

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

Up to Accounting Month March (Pre) 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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	463	Voucher	22,000	0	0	0	22,000	22,000	
									22,000	0	0	0	22,000	22,000	
									22,000	0	0	0	22,000	22,000	
									22,000	0	0	0	22,000	22,000	
									22,000	0	0	0	22,000	22,000	
									22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800			Total Minor Head	800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head	0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head	7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month	:			1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO	100001 :			1,62,000	0	0	0	0	1,62,000	1,62,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															1,62,000
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted							30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted							1,32,000
															1,62,000

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

Page No.

51

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	363	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000
					Total Major Head 2235 :				30,000	0	0	0	30,000	30,000
					Total of Month :				30,000	0	0	0	30,000	30,000
					Total of DDO 100001 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills**Month of Account:** FEB/2024

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	144	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
					Total Object Head-- 55 :				3,96,000	0	0	0	0	3,96,000	3,96,000
					Total Sub Head :				3,96,000	0	0	0	0	3,96,000	3,96,000
					Total Minor Head 800 :				3,96,000	0	0	0	0	3,96,000	3,96,000
					Total Sub Major Head 0 :				3,96,000	0	0	0	0	3,96,000	3,96,000
					Total Major Head 7610 :				3,96,000	0	0	0	0	3,96,000	3,96,000
					Total of Month :				3,96,000	0	0	0	0	3,96,000	3,96,000
					Total of DDO 100001 :				3,96,000	0	0	0	0	3,96,000	3,96,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,96,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,96,000
										3,96,000

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200001 Director Of Agriculture Shillong**Month of Account:** JAN/2024

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	2252	Voucher	6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Object Head-- 55 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Sub Head :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Minor Head 800 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Sub Major Head 0 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Major Head 7610 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total of Month :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total of DDO 200001 :				6,16,000	0	0	0	0	6,16,000	6,16,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,16,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				6,16,000
										6,16,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Shillong (North) Treasury															
D.D.O. : 200002 Director Of Horticulture Meghalaya Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans				88,000	0	0	0	0	88,000	88,000
									22,000	0	0	0	0	22,000	22,000
									44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 200002 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,54,000
														1,54,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Shillong (North) Treasury															
D.D.O. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1686	Voucher	3,08,000	0	0	0	3,08,000	3,08,000	
Total Object Head-- 55 :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Sub Head :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Minor Head 800 :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Sub Major Head 0 :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Major Head 7610 :									3,08,000	0	0	0	3,08,000	3,08,000	

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	FEB/2024														
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 :				3,08,000	0	0	0	3,08,000	3,08,000	
					Total of DDO	<i>200003 :</i>			3,28,000	0	0	0	3,28,000	3,28,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										3,28,000
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted							20,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted							3,08,000
															3,28,000

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200004 District Agricultural Officer Shillong**Month of Account:** FEB/2024

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	1098	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Object Head-- 55 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Sub Head :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Minor Head 800 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Sub Major Head 0 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Major Head 7610 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total of Month :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total of DDO 200004 :				3,52,000	0	0	0	0	3,52,000	3,52,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,52,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,52,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

3,52,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Shillong (North) Treasury															
D.D.O. : 200006 Research Officer Dist. & Local Research Station & Laboratories A.I.C.R.I.P. E.K.H. Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1679	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1680	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 200006 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						44,000	
														44,000	

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		200007 Research Officer District & Local Research Station & Laboratories Shillong													
Month of Account:		FEB/2024													
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	1293	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
Total Object Head-- 55 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Head :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Minor Head 800 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Major Head 0 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total Major Head 7610 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :									1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO 200007 :									1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,98,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,98,000
															1,98,000

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

Page No.

60

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		200008 Agriculture Information Officer Shillong													
Month of Account:		FEB/2024													
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	452	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	0	88,000	88,000
Total of DDO 200008 :									88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							88,000
															88,000

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

Page No.

61

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200010 Horticulture Development Officer Experimental Research Station Upper Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2224	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 200010 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200011 Assistant Director Of Horticulture East Khasi Hills Shillong**Month of Account:** FEB/2024

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	2225	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000
					Total Object Head-- 55 :				2,86,000	0	0	0	0	2,86,000	2,86,000
					Total Sub Head :				2,86,000	0	0	0	0	2,86,000	2,86,000
					Total Minor Head 800 :				2,86,000	0	0	0	0	2,86,000	2,86,000
					Total Sub Major Head 0 :				2,86,000	0	0	0	0	2,86,000	2,86,000
					Total Major Head 7610 :				2,86,000	0	0	0	0	2,86,000	2,86,000
					Total of Month :				2,86,000	0	0	0	0	2,86,000	2,86,000
					Total of DDO 200011 :				2,86,000	0	0	0	0	2,86,000	2,86,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,86,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,86,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

2,86,000

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

Page No.

63

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200012 Principal Basic Agriculture Training Centre Upper Shillong**Month of Account:** FEB/2024

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	2449	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 200012 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200013 Asstt. Director Of Horticulture (Fp) Fruit Preservation Centre Fruit Garden Shillong**Month of Account:** FEB/2024

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	1653	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 200013 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

65

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200014 Assistant Horticulturist Mushroom Development Scheme Upper Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1280	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 200014 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										88,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Page No.

66

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Shillong (North) Treasury															
D.D.O. : 200015 Assistant Agricultural Engineer (Mechanical) Shillong															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2217	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	453	Voucher	2,86,000	0	0	0	2,86,000	2,86,000	
Total Object Head-- 55 :									2,86,000	0	0	0	2,86,000	2,86,000	
Total Sub Head :									2,86,000	0	0	0	2,86,000	2,86,000	
Total Minor Head 800 :									2,86,000	0	0	0	2,86,000	2,86,000	
Total Sub Major Head 0 :									2,86,000	0	0	0	2,86,000	2,86,000	
Total Major Head 7610 :									2,86,000	0	0	0	2,86,000	2,86,000	
Total of Month :									2,86,000	0	0	0	2,86,000	2,86,000	

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

Page No.

67

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200015 Assistant Agricultural Engineer (Mechanical) Shillong**Month of Account:** MAR/2024

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	2129	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major 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 :									3,46,000	0	0	0	3,46,000	3,46,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,46,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								2,86,000
														3,46,000

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

Page No.

68

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200022 Director Of Agriculture(Resh & Training) Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	450	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 200022 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										88,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							88,000
															88,000

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

Page No.

69

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1116	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	

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

Page No. 70

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>200001</i>	1,62,000	0	0	0	1,62,000	1,62,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,62,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		1,32,000
								1,62,000	

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

Page No.

71

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Jowai Treasury															
D.D.O. : 200003 District Horticulture Officer Jaintia Hills Jowai															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	755	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	756	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	757	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	758	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 200003 :									1,54,000	0	0	0	1,54,000	1,54,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,54,000	
														1,54,000	

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

Page No.

72

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury		Nongstoin Treasury													
D.D.O. :		200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	895	Voucher	55,000	0	0	0	0	55,000	55,000
Total Object Head-- 55 :									55,000	0	0	0	0	55,000	55,000
Total Sub Head :									55,000	0	0	0	0	55,000	55,000
Total Minor Head 800 :									55,000	0	0	0	0	55,000	55,000
Total Sub Major Head 0 :									55,000	0	0	0	0	55,000	55,000
Total Major Head 7610 :									55,000	0	0	0	0	55,000	55,000
Total of Month :									55,000	0	0	0	0	55,000	55,000
Total of DDO 200002 :									55,000	0	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	

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Nongstoin Treasury**D.D.O. :** 200003 District Horticulture Officer W.K.H. Nongstoin**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	291	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 200003 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,32,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury William Nagar Treasury															
D.D.O. : 200001 District Agricultural Officer East Garo Hills Williamnagar															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	543	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted	544	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 200001 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,76,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,76,000
1,76,000															

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

Page No.

75

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** William Nagar Treasury**D.D.O. :** 200002 District Horticulture Officer East Garo Hills Dist William Nagar**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	567	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 200002 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000	
														44,000	

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** William Nagar Treasury**D.D.O. :** 200003 Asstt. Agril. Engineer(Mech) Williamnagar**Month of Account:** FEB/2024

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	639	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 200003 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury		Nongpoh Treasury													
D.D.O. :		200001 District Agriculture Officer Ri-Bhoi District Nongpoh													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	540	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
						General-Voted	542	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 200001 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,98,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
														1,98,000	

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

Page No.

78

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury		Nongpoh Treasury													
D.D.O. :		200002 District Horticulture Officer Ri Bhoi District Nongpoh (Chd)													
Month of Account:		FEB/2024													
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	783	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	0	88,000	88,000
Total of DDO 200002 :									88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Nongpoh Treasury**D.D.O. :** 200003 Horticulture Development Officer Ginger Dev. Station Umsning (Chd) Nongpoh**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	538	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 200003 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
														44,000	

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Nongpoh Treasury**D.D.O. :** 200004 Horticulture Development Officer Tea Development Centre Umsning**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	693	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 200004 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										88,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							88,000
															88,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Agriculture Department														
Treasury Tura Treasury														
D.D.O. : 200001 Jt.Director Of Agriculture Garo Hills (Chd) Tura														
Month of Account: FEB/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	777	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 200001 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
													88,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1232	Voucher	2,42,000	0	0	0	2,42,000	2,42,000	
Total Object Head-- 55 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head 800 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Major Head 0 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Major Head 7610 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of Month :									2,42,000	0	0	0	2,42,000	2,42,000	

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

Page No.

83

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>200002 :</i>	2,72,000	0	0	0	2,72,000	2,72,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	2,72,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		2,42,000
								2,72,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Tura Treasury															
D.D.O. : 200003 Dist.Horticulture Officer West Garo Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans				22,000	0	0	0	0	22,000	22,000
									22,000	0	0	0	0	22,000	22,000
									88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 200003 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,32,000
														1,32,000	

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Tura Treasury															
D.D.O. : 200004 District Training Officer Farmers Training Centre Sangsanggre Tura															
Month of Account: FEB/2024															
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	780	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 200004 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Tura Treasury															
D.D.O. : 200005 Research Officer Dist. & Local Research Stn. & Laboratories Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1086	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1087	Voucher	55,000	0	0	0	55,000	55,000	
Total Object Head-- 55 :									77,000	0	0	0	77,000	77,000	
Total Sub Head :									77,000	0	0	0	77,000	77,000	
Total Minor Head 800 :									77,000	0	0	0	77,000	77,000	
Total Sub Major Head 0 :									77,000	0	0	0	77,000	77,000	
Total Major Head 7610 :									77,000	0	0	0	77,000	77,000	
Total of Month :									77,000	0	0	0	77,000	77,000	
Total of DDO 200005 :									77,000	0	0	0	77,000	77,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														77,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						77,000	
														77,000	

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

Page No.

87

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury		Tura Treasury													
D.D.O. :		200007 Asstt. Agri. Engineer(Mech) Tura													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	778	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted	779	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 200007 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,76,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,76,000
															1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	366	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	459	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	

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

Page No.

89

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Agriculture Department									
Treasury	Baghmara Treasury									
D.D.O. :	200002	District Horticulture Officer South Garo Hills Bagmara								
		Total of DDO	<i>200002</i>		1,18,000	0	0	0	1,18,000	1,18,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									1,18,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted			88,000
										1,18,000

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

Page No.

90

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Khliehriat Treasury**D.D.O. :** 200002 District Horticulture East Jaintia Hills Khliehriat**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	386	Voucher	77,000	0	0	0	0	77,000	77,000
					Total Object Head-- 55 :				77,000	0	0	0	0	77,000	77,000
					Total Sub Head :				77,000	0	0	0	0	77,000	77,000
					Total Minor Head 800 :				77,000	0	0	0	0	77,000	77,000
					Total Sub Major Head 0 :				77,000	0	0	0	0	77,000	77,000
					Total Major Head 7610 :				77,000	0	0	0	0	77,000	77,000
					Total of Month :				77,000	0	0	0	0	77,000	77,000
					Total of DDO 200002 :				77,000	0	0	0	0	77,000	77,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										77,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									77,000
															77,000

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		200001 District Agriculture Officer South West Garo Hills Ampati														
Month of Account:		FEB/2024														
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			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	247	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000	
Total Object Head-- 55 :									3,08,000	0	0	0	0	3,08,000	3,08,000	
Total Sub Head :									3,08,000	0	0	0	0	3,08,000	3,08,000	
Total Minor Head 800 :									3,08,000	0	0	0	0	3,08,000	3,08,000	
Total Sub Major Head 0 :									3,08,000	0	0	0	0	3,08,000	3,08,000	
Total Major Head 7610 :									3,08,000	0	0	0	0	3,08,000	3,08,000	
Total of Month :									3,08,000	0	0	0	0	3,08,000	3,08,000	
Total of DDO 200001 :									3,08,000	0	0	0	0	3,08,000	3,08,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														3,08,000		
<u>Summary of DDO wise expenditure</u>																
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted										3,08,000
															3,08,000	

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Agriculture Department															
Treasury Resubelpara Treasury															
D.D.O. : 200001 District Agriculture Officer North Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	257	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted	486	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :			1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Head :			1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :			1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :			1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Major Head 7610 :			1,54,000	0	0	0	0	1,54,000	1,54,000
						Total of Month :			1,54,000	0	0	0	0	1,54,000	1,54,000
						Total of DDO 200001 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
														1,54,000	

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Resubelpara Treasury**D.D.O. :** 200002 Farm Superintendent Sambrak**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	375	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	376	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 200002 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
														44,000	

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Resubelpara Treasury**D.D.O. :** 200003 Assistant Horticulture Officer Dainadubi**Month of Account:** FEB/2024

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	444	Voucher	66,000	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	66,000	66,000
					Total of DDO 200003 :				66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									66,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000
														66,000

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Resubelpara Treasury**D.D.O. :** 200004 District Horticulture Officer North Garo Hills**Month of Account:** FEB/2024

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	297	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 200004 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,32,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 200001 Sub Divisional Agriculture Officer Amlarem Sub Division**Month of Account:** FEB/2024

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	101	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 200001 :									22,000	0	0	0	22,000	22,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	22,000
							22,000

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

Page No.

98

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2527	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2240	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									4,18,000	0	0	0	4,18,000	4,18,000	
Total Sub Head :									4,18,000	0	0	0	4,18,000	4,18,000	
Total Minor Head 800 :									4,18,000	0	0	0	4,18,000	4,18,000	
Total Sub Major Head 0 :									4,18,000	0	0	0	4,18,000	4,18,000	

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

Page No.

99

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES												
Department :	Arts and Culture Department													
Treasury	Shillong (North) Treasury													
D.D.O. :	300001	Director Arts & Culture Meghalaya Shillong												
Month of Account:	FEB/2024													
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					Total Major Head	7610 :			4,18,000	0	0	0	4,18,000	4,18,000
					Total of Month :				4,18,000	0	0	0	4,18,000	4,18,000
					Total of DDO	300001 :			4,48,000	0	0	0	4,48,000	4,48,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,48,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted						30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted						4,18,000
														4,48,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Arts and Culture Department															
Treasury Shillong (North) Treasury															
D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong															
Month of Account: MAR/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1148	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 300002 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000						
														44,000	

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

Page No.

101

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Arts and Culture Department													
Treasury		Jowai Treasury													
D.D.O. :		300002 Assistant Curator District Museum Jowai													
Month of Account:		FEB/2024													
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	1022	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									22,000	0	0	0	0	22,000	22,000
Total Sub Head :									22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :									22,000	0	0	0	0	22,000	22,000
Total of Month :									22,000	0	0	0	0	22,000	22,000
Total of DDO 300002 :									22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							22,000
															22,000

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** FEB/2024

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	821	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	44,000	44,000
					Total of DDO 300001 :				44,000	0	0	0	44,000	44,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									44,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

103

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** FEB/2024

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	1375	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 300001 :				22,000	0	0	0	0	22,000	22,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				22,000					22,000
															22,000

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** FEB/2024

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	1162	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 300002 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,32,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Border Areas Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 400001 Director Of Border Areas Development Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1858	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 400001 :									1,54,000	0	0	0	1,54,000	1,54,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,54,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,54,000	
1,54,000															

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

Page No.

106

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Border Areas Development Department**Treasury** Jowai Treasury**D.D.O. :** 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills**Month of Account:** FEB/2024

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	1153	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 400001 :				22,000	0	0	0	0	22,000	22,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				22,000
										22,000

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

Page No.

107

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Border Areas Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 400001 Border Area Development Officer Nongstoin West Khasi Hills**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	577	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 400001 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Border Areas Development Department														
Treasury Tura Treasury														
D.D.O. : 400002 Border Areas Development Officer West Garo Hills Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1156	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000
Total Sub Head :									22,000	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000
Total of Month :									22,000	0	0	0	22,000	22,000
Total of DDO 400002 :									22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
22,000														

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Border Areas Development Department**Treasury** Bagmara Treasury**D.D.O. :** 400001 Border Area Development Officer Hq. Bagmara South Garo Hills**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	429	Voucher	66,000	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	66,000	66,000
					Total of DDO 400001 :				66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									66,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000
														66,000

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

Page No.

110

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Border Areas Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 400001 Border Areas Development Ampati**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	370	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 400001 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Border Areas Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 400001 Border Areas Development Officer Dawki**Month of Account:** FEB/2024

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	111	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 400001 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							22,000
															22,000

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** FEB/2024

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	2127	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 500001 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,98,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
															1,98,000

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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** FEB/2024

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	1675	Voucher	3,19,000	0	0	0	0	3,19,000	3,19,000
					Total Object Head-- 55 :				3,19,000	0	0	0	0	3,19,000	3,19,000
					Total Sub Head :				3,19,000	0	0	0	0	3,19,000	3,19,000
					Total Minor Head 800 :				3,19,000	0	0	0	0	3,19,000	3,19,000
					Total Sub Major Head 0 :				3,19,000	0	0	0	0	3,19,000	3,19,000
					Total Major Head 7610 :				3,19,000	0	0	0	0	3,19,000	3,19,000
					Total of Month :				3,19,000	0	0	0	0	3,19,000	3,19,000
					Total of DDO 500003 :				3,19,000	0	0	0	0	3,19,000	3,19,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										3,19,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							3,19,000
															3,19,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	936	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 500001 :									1,32,000	0	0	0	1,32,000	1,32,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,32,000
1,32,000															

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Co-operation Department													
Treasury		Nongpoh Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:		FEB/2024													
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	954	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 500001 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1339	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1345	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 500001 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
														44,000	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1229	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
						General-Voted	1230	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Head :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Minor Head 800 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Major Head 0 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Major Head 7610 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of Month :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of DDO 500002 :									3,30,000	0	0	0	3,30,000	3,30,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,30,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								3,30,000	
														3,30,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Co-operation Department															
Treasury Bagmara Treasury															
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	Voted-Sixth-Schedule-Garo	492	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 500001 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			Voted-Sixth-Schedule-Garo							22,000
														22,000	

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

Page No.

120

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Co-operation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** MAR/2024

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	474	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 500001 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000					44,000	
														44,000	

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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** FEB/2024

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	2437	Voucher	2,75,000	0	0	0	0	2,75,000	2,75,000
					Total Object Head-- 55 :				2,75,000	0	0	0	0	2,75,000	2,75,000
					Total Sub Head :				2,75,000	0	0	0	0	2,75,000	2,75,000
					Total Minor Head 800 :				2,75,000	0	0	0	0	2,75,000	2,75,000
					Total Sub Major Head 0 :				2,75,000	0	0	0	0	2,75,000	2,75,000
					Total Major Head 7610 :				2,75,000	0	0	0	0	2,75,000	2,75,000
					Total of Month :				2,75,000	0	0	0	0	2,75,000	2,75,000
					Total of DDO 600001 :				2,75,000	0	0	0	0	2,75,000	2,75,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,75,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,75,000
															2,75,000

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** FEB/2024

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	2439	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 600005 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										88,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** FEB/2024

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	3157	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of Month :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of DDO 600009 :				2,42,000	0	0	0	0	2,42,000	2,42,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,42,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,42,000
										2,42,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600012 Block Development Officer Sohiong Dev. Block Shillong															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3313	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 600012 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000	
														22,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account: MAR/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	645	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 600002 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
88,000														

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** MAR/2024

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	738	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 600003 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	653	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :											1,32,000	0	0	0	1,32,000	1,32,000
Total of DDO 600004 :											1,72,000	0	0	0	1,72,000	1,72,000
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															1,72,000	
<u>Summary of DDO wise expenditure</u>																
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted							40,000
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted							1,32,000
															1,72,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Community Rural Development Department														
Treasury Bagmara Treasury														
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	444	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major 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

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	456	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of DDO 600002 :				1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,54,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** MAR/2024

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	181	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 600001 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,10,000
															1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	150	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Total of DDO 600002 :									66,000	0	0	0	66,000	66,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000	
														66,000	

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	435	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
Total Object Head-- 55 :									1,98,000	0	0	0	1,98,000	1,98,000	
Total Sub Head :									1,98,000	0	0	0	1,98,000	1,98,000	
Total Minor Head 800 :									1,98,000	0	0	0	1,98,000	1,98,000	
Total Sub Major Head 0 :									1,98,000	0	0	0	1,98,000	1,98,000	
Total Major Head 7610 :									1,98,000	0	0	0	1,98,000	1,98,000	
Total of Month :									1,98,000	0	0	0	1,98,000	1,98,000	

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

Page No.

134

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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								
		Total of DDO	<i>600001</i>		2,28,000	0	0	0	2,28,000	2,28,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									2,28,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted			1,98,000
										2,28,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Community Rural Development Department

Treasury Khliehriat Treasury

D.D.O. : 600002 Block Development Officer Saipung C&Rd Block

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
					Total of DDO 600002 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills													
Month of Account:		MAR/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	451	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
Total Object Head-- 55 :									2,20,000	0	0	0	0	2,20,000	2,20,000
Total Sub Head :									2,20,000	0	0	0	0	2,20,000	2,20,000
Total Minor Head 800 :									2,20,000	0	0	0	0	2,20,000	2,20,000
Total Sub Major Head 0 :									2,20,000	0	0	0	0	2,20,000	2,20,000
Total Major Head 7610 :									2,20,000	0	0	0	0	2,20,000	2,20,000
Total of Month :									2,20,000	0	0	0	0	2,20,000	2,20,000
Total of DDO 600001 :									2,20,000	0	0	0	0	2,20,000	2,20,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															2,20,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,20,000
															2,20,000

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

Page No.

137

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	155	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major 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 600002 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** FEB/2024

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	182	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 600001 :				1,98,000	0	0	0	0	1,98,000	1,98,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,98,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
															1,98,000

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** FEB/2024

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	1097	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Object Head-- 55 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Sub Head :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Minor Head 800 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Sub Major Head 0 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total Major Head 7610 :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total of Month :				3,52,000	0	0	0	0	3,52,000	3,52,000
					Total of DDO 700001 :				3,52,000	0	0	0	0	3,52,000	3,52,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,52,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,52,000
										3,52,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. : 700002 Director Of Educational Research & Training Meghalaya														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2245	Voucher	4,62,000	0	0	0	4,62,000	4,62,000
Total Object Head-- 55 :									4,62,000	0	0	0	4,62,000	4,62,000
Total Sub Head :									4,62,000	0	0	0	4,62,000	4,62,000
Total Minor Head 800 :									4,62,000	0	0	0	4,62,000	4,62,000
Total Sub Major Head 0 :									4,62,000	0	0	0	4,62,000	4,62,000
Total Major Head 7610 :									4,62,000	0	0	0	4,62,000	4,62,000
Total of Month :									4,62,000	0	0	0	4,62,000	4,62,000
Total of DDO 700002 :									4,62,000	0	0	0	4,62,000	4,62,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,62,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								4,62,000
														4,62,000

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

Page No.

141

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. : 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	

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1291	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
Total Object Head-- 55 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Sub Head :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Minor Head 800 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Sub Major Head 0 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Major Head 7610 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total of Month :									5,94,000	0	0	0	5,94,000	5,94,000	

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

Page No.

143

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :	700003	Director Of School Education And Literacy Meghalaya Shillong							
		Total of DDO	<i>700003</i>	6,64,000	0	0	0	6,64,000	6,64,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	6,64,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		70,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		5,94,000
								6,64,000	

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		FEB/2024													
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	1684	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 700004 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

145

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2440	Voucher	3,52,000	0	0	0	3,52,000	3,52,000	
Total Object Head-- 55 :									3,74,000	0	0	0	3,74,000	3,74,000	
Total Sub Head :									3,74,000	0	0	0	3,74,000	3,74,000	
Total Minor Head 800 :									3,74,000	0	0	0	3,74,000	3,74,000	
Total Sub Major Head 0 :									3,74,000	0	0	0	3,74,000	3,74,000	
Total Major Head 7610 :									3,74,000	0	0	0	3,74,000	3,74,000	

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									3,74,000	0	0	0	3,74,000	3,74,000
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1905	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1149	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000
Total Sub Head :									22,000	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000
Total of Month :									52,000	0	0	0	52,000	52,000

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

Page No.

147

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>700005</i>	4,36,000	0	0	0	4,36,000	4,36,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	4,36,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		40,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		3,96,000
								4,36,000	

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

Up to Accounting Month March (Pre) 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. : 700007 Principal Govt. Girls Higher Secondary School Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2787	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 700007 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			88,000						
														88,000	

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700008 Principal Govt. Boys Higher Secondary School Shillong**Month of Account:** FEB/2024

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	1649	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 700008 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. : 700009 Principal Pinemount School Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1276	Voucher	4,62,000	0	0	0	4,62,000	4,62,000	
Total Object Head-- 55 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Head :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Minor Head 800 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Major Head 0 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Major Head 7610 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total of Month :									4,62,000	0	0	0	4,62,000	4,62,000	
Total of DDO 700009 :									4,62,000	0	0	0	4,62,000	4,62,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													4,62,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								4,62,000	
													4,62,000		

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. : 700010 Principal Shillong Polytechnic Shillong															
Month of Account: FEB/2024															
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	1651	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000
Total Object Head-- 55 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Head :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Minor Head 800 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Major Head 0 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Major Head 7610 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total of Month :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total of DDO 700010 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,08,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							3,08,000
															3,08,000

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

Page No.

152

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700011 Principal Shillong Public School Shillong**Month of Account:** FEB/2024

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	1650	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 700011 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700012 Principal Lady Reid Basic Training Centre Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1851	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 700012 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** FEB/2024

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	2445	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 700013 :				22,000	0	0	0	22,000	22,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			22,000					22,000
														22,000

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

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1850	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	

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

Page No.

156

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :	700014	Dgc & Cao Ncc Group Headquater Shillong															
Month of Account:	FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											44,000	0	0	0	44,000	44,000	
Total of DDO 700014 :											1,04,000	0	0	0	1,04,000	1,04,000	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :																	1,04,000
<u>Summary of DDO wise expenditure</u>																	
2235	60	104	(01)	Government Provident Fund			0	50.	Other Charges	General-Voted							60,000
7610	00	800	(02)	Advances For Children Education			0	55.	Loans	General-Voted							44,000
																	1,04,000

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

Up to Accounting Month March (Pre) 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. : 700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1670	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	1673	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
Total Object Head-- 55 :									2,20,000	0	0	0	2,20,000	2,20,000
Total Sub Head :									2,20,000	0	0	0	2,20,000	2,20,000
Total Minor Head 800 :									2,20,000	0	0	0	2,20,000	2,20,000
Total Sub Major Head 0 :									2,20,000	0	0	0	2,20,000	2,20,000
Total Major Head 7610 :									2,20,000	0	0	0	2,20,000	2,20,000
Total of Month :									2,20,000	0	0	0	2,20,000	2,20,000
Total of DDO 700015 :									2,20,000	0	0	0	2,20,000	2,20,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												2,20,000		
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						2,20,000
														2,20,000

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong**Month of Account:** FEB/2024

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	1852	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 700016 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2450	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of DDO 700017 :				1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,54,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

160

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong**Month of Account:** FEB/2024

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	1859	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 700018 :				1,10,000	0	0	0	0	1,10,000	1,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,10,000					1,10,000
															1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Jowai Treasury															
D.D.O. : 700001 District School Education Officer Jaintia Hills District															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	780	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000
Total Object Head-- 55 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Sub Head :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Minor Head 800 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Sub Major Head 0 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Major Head 7610 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total of Month :									1,21,000	0	0	0	1,21,000	1,21,000	
Total of DDO 700001 :									1,21,000	0	0	0	1,21,000	1,21,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,21,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,21,000
1,21,000															

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1181	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	805	Voucher	66,000	0	0	0	66,000	66,000	

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

Page No.

163

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		FEB/2024												
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	
7610	00	800	(02) Advances For Children Education	0	55. Loans				66,000	0	0	0	66,000	66,000
									66,000	0	0	0	66,000	66,000
									66,000	0	0	0	66,000	66,000
									66,000	0	0	0	66,000	66,000
									66,000	0	0	0	66,000	66,000
									96,000	0	0	0	96,000	96,000
									1,26,000	0	0	0	1,26,000	1,26,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,26,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted						60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						66,000
														1,26,000

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Jowai Treasury															
D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai															
Month of Account: MAR/2024															
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	2304	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 700007 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
														1,10,000	

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	616	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of Month :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of DDO 700008 :				2,42,000	0	0	0	0	2,42,000	2,42,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,42,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,42,000
															2,42,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury Jowai Treasury														
D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	617	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 700009 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000
88,000														

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	934	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 700010 :									1,32,000	0	0	0	1,32,000	1,32,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
														1,32,000	

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	902	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 700015 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,98,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
															1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	523	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	858	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 March (Pre) of Financial Year 2023-2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									60,000	0	0	0	60,000	60,000
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	540	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major 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 :									1,20,000	0	0	0	1,20,000	1,20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,20,000	
<u>Summary of DDO wise expenditure</u>														
(01) Government Provident Fund					50.Other Charges			General-Voted						

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

Page No.

171

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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		
<u>Summary of DDO wise expenditure</u>				
2235	60	104	0	1,20,000
				1,20,000

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

Page No.

172

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**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	

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**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	

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

Up to Accounting Month March (Pre) 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															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	777	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	741	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No.

175

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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>	1,72,000	0	0	0	1,72,000	1,72,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,72,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		1,50,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		22,000
								1,72,000	

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

Page No.

176

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 700005 Jt. Director School Education & Literacy**Month of Account:** FEB/2024

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	741	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 700005 :				66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										66,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

177

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 700007 Principal Williamnagar Polytechnic**Month of Account:** FEB/2024

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	542	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 700007 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
														22,000	

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

Page No.

178

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury		Nongpoh Treasury													
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		FEB/2024													
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	646	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	0	88,000	88,000
Total of DDO 700001 :									88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							88,000
															88,000

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

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700003 Principal D.I.E.T. Saiden Ri Bhoi**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	918	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	919	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of DDO 700003 :									1,10,000	0	0	0	1,10,000	1,10,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,10,000
														1,10,000	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Tura Treasury															
D.D.O. : 700003 Principal Tura Govt. College Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1471	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted	1473	Voucher	5,50,000	0	0	0	0	5,50,000	5,50,000
					Total Object Head-- 55 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Sub Head :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Minor Head 800 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Sub Major Head 0 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Major Head 7610 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total of Month :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total of DDO 700003 :				6,16,000	0	0	0	0	6,16,000	6,16,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,16,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									6,16,000
														6,16,000	

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

Page No.

181

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1555	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	1557	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted	1559	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1560	Voucher	33,000	0	0	0	33,000	33,000	
Total Object Head-- 55 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Sub Head :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Minor Head 800 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Sub Major Head 0 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Major Head 7610 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total of Month :									1,65,000	0	0	0	1,65,000	1,65,000	
Total of DDO 700005 :									1,65,000	0	0	0	1,65,000	1,65,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,65,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,65,000
														1,65,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Tura Treasury															
D.D.O. : 700006 District School Education Officer West Garo Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1092	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						General-Voted	1094	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted	1095	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Sub Head :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Minor Head 800 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Sub Major Head 0 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Major Head 7610 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total of Month :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total of DDO 700006 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,42,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							2,42,000
														2,42,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Tura Treasury															
D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1569	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Head :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Minor Head 800 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Major Head 0 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Major Head 7610 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total of Month :									1,76,000	0	0	0	1,76,000	1,76,000	
Total of DDO 700007 :									1,76,000	0	0	0	1,76,000	1,76,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,76,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
														1,76,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Tura Treasury															
D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1005	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Head :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of Month :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of DDO 700008 :									2,64,000	0	0	0	2,64,000	2,64,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,64,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								2,64,000	
													2,64,000		

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

Page No.

185

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** FEB/2024

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	1683	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 700009 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,32,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1833	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						General-Voted	1836	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans				5,72,000	0	0	0	5,72,000
Total Object Head-- 55 :									5,72,000	0	0	0	5,72,000
Total Sub Head :									5,72,000	0	0	0	5,72,000
Total Minor Head 800 :									5,72,000	0	0	0	5,72,000
Total Sub Major Head 0 :									5,72,000	0	0	0	5,72,000
Total Major Head 7610 :									5,72,000	0	0	0	5,72,000
Total of Month :									5,72,000	0	0	0	5,72,000
Total of DDO 700012 :									7,22,000	0	0	0	7,22,000
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												7,22,000	
Summary of DDO wise expenditure													
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted					1,50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted					5,72,000
												7,22,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Education and Human Resource Department

Treasury Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1006	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 700016 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000
														88,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Tura Treasury															
D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1477	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Total of DDO 700017 :									66,000	0	0	0	66,000	66,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						66,000	
														66,000	

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

Page No.

191

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700001 District School Education Officer South Garo Hill Baghmara**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	437	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Total of DDO 700001 :									66,000	0	0	0	66,000	66,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			66,000					66,000	
														66,000	

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

Page No.

192

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700003 Principal D.I.E.T. South Garo Hills**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	589	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 700003 :									1,54,000	0	0	0	1,54,000	1,54,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,54,000
														1,54,000

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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700004 Principal Bagmara Govt. Higher Secondary School Bagmara**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	579	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :			88,000	0	0	0	0	88,000	88,000
					Total Sub Head :			88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :			88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :			88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :			88,000	0	0	0	0	88,000	88,000
					Total of Month :			88,000	0	0	0	0	88,000	88,000
					Total of DDO 700004 :			88,000	0	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Page No.

194

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Page No.

196

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	633	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major 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 :				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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

197

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	357	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									10,000	0	0	0	10,000	10,000	
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000	
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000	
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000	
Total of Month :									10,000	0	0	0	10,000	10,000	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	285	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No.

198

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	277	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 700002 :				1,72,000	0	0	0	0	1,72,000	1,72,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,72,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									40,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,72,000

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

Page No.

199

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	231	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 700003 :									1,32,000	0	0	0	1,32,000	1,32,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,32,000
-------------	-----------	------------	---	----------	------------------	----------------------	-----------------

1,32,000

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

Page No.

200

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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. :** 700004 District School Education Officer**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	226	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 700004 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							44,000
															44,000

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

Page No. 201
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Resubelpara Treasury															
D.D.O. : 700002 District School Education Officer Resubelpara															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	379	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 700002 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000						
														44,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Page No.

203

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>700003</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

Page No.

204

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	392	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted	393	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 700005 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury Resubelpara Treasury														
D.D.O. : 700007 Principal Government Higher Secondary School Karkutta														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	9	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major 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 700007 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No.

206

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	351	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000
					Total Major Head 2235 :				30,000	0	0	0	30,000	30,000
					Total of Month :				30,000	0	0	0	30,000	30,000
					Total of DDO 700001 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No.

207

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	242	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 700003 :				66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										66,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

208

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	51	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									10,000	0	0	0	10,000	10,000	
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000	
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000	
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000	
Total of Month :									10,000	0	0	0	10,000	10,000	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	209	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No. 209
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 700002 Sub-Divisional School Education Officer Dadengiri															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	150	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No.

210

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**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	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
					Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
					Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
					Total of Month :				30,000	0	0	0	0	30,000	30,000
					Total of DDO 700002 :				1,30,000	0	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

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

Page No.

211

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	151	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000
					Total Major Head 2235 :				30,000	0	0	0	30,000	30,000
					Total of Month :				30,000	0	0	0	30,000	30,000
					Total of DDO 700003 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No. 212
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Election Department															
Treasury Shillong (North) Treasury															
D.D.O. : 800001 Chief Electoral Officer Meghalaya Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2123	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000
Total Object Head-- 55 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Sub Head :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Minor Head 800 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Sub Major Head 0 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total Major Head 7610 :									1,21,000	0	0	0	1,21,000	1,21,000	
Total of Month :									1,21,000	0	0	0	1,21,000	1,21,000	
Total of DDO 800001 :									1,21,000	0	0	0	1,21,000	1,21,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,21,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,21,000
														1,21,000	

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

Page No.

213

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Election Department**Treasury** Shillong (North) Treasury**D.D.O. :** 800002 Deputy Commissioner Election East Khasi Hill**Month of Account:** FEB/2024

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	2788	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO 800002 :				88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Page No.

214

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	290	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	

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

Page No.

215

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>800001</i>	98,000	0	0	0	98,000	98,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	98,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		10,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		88,000
								98,000	

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

Page No.

216

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Election Department													
Treasury		Nongpoh Treasury													
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	692	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
Total Object Head-- 55 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Sub Head :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Minor Head 800 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Sub Major Head 0 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total Major Head 7610 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total of Month :									2,42,000	0	0	0	0	2,42,000	2,42,000
Total of DDO 800001 :									2,42,000	0	0	0	0	2,42,000	2,42,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,42,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,42,000
															2,42,000

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

Page No.

217

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Election Department**Treasury** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills Tura**Month of Account:** FEB/2024

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	649	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 800001 :				1,10,000	0	0	0	0	1,10,000	1,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,10,000
										1,10,000

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

Page No.

218

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Election Department**Treasury :** Bagmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills Bagmara**Month of Account:** FEB/2024

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	245	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000
					Total Object Head-- 55 :				1,21,000	0	0	0	0	1,21,000	1,21,000
					Total Sub Head :				1,21,000	0	0	0	0	1,21,000	1,21,000
					Total Minor Head 800 :				1,21,000	0	0	0	0	1,21,000	1,21,000
					Total Sub Major Head 0 :				1,21,000	0	0	0	0	1,21,000	1,21,000
					Total Major Head 7610 :				1,21,000	0	0	0	0	1,21,000	1,21,000
					Total of Month :				1,21,000	0	0	0	0	1,21,000	1,21,000
					Total of DDO 800001 :				1,21,000	0	0	0	0	1,21,000	1,21,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,21,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,21,000
															1,21,000

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

Page No.

219

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Election Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	163	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	0	66,000	66,000
Total of DDO 800001 :									66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

220

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Election Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	131	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 800001 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							44,000
															44,000

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

Page No.

221

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Election Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ampati**Month of Account:** FEB/2024

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	292	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 800001 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

222

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Election Department**Treasury** Resubelpara Treasury**D.D.O. :** 800001 Deputy Commissioner Election Resubelpara**Month of Account:** FEB/2024

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	256	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 800001 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

223

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Election Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		800001 Deputy Commissioner (Election) South West Khasi Hills District													
Month of Account:		FEB/2024													
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	327	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	0	66,000	66,000
Total of DDO 800001 :									66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Election Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 800001 Sub Divisional Officer (Election) Amlarem Sub Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	63	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	64	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 800001 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						44,000	
														44,000	

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

Page No.

225

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** FEB/2024

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	2235	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 900001 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,98,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
															1,98,000

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

Page No.

226

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Shillong (North) Treasury															
D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1126	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2246	Voucher	5,72,000	0	0	0	5,72,000	5,72,000	
Total Object Head-- 55 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Head :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Minor Head 800 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Major Head 0 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Major Head 7610 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total of Month :									5,72,000	0	0	0	5,72,000	5,72,000	

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

Page No.

227

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Excise Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong							
		Total of DDO	<i>900002 :</i>	6,02,000	0	0	0	6,02,000	6,02,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	6,02,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		5,72,000
								6,02,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Excise Department														
Treasury Shillong (North) Treasury														
D.D.O. : 900004 Director Meghalaya State Lottery Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2133	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	66,000	66,000
Total of DDO 900004 :									66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													66,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						66,000
66,000														

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

Page No.

229

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2455	Voucher	4,84,000	0	0	0	0	4,84,000	4,84,000
Total Object Head-- 55 :									4,84,000	0	0	0	0	4,84,000	4,84,000
Total Sub Head :									4,84,000	0	0	0	0	4,84,000	4,84,000
Total Minor Head 800 :									4,84,000	0	0	0	0	4,84,000	4,84,000
Total Sub Major Head 0 :									4,84,000	0	0	0	0	4,84,000	4,84,000
Total Major Head 7610 :									4,84,000	0	0	0	0	4,84,000	4,84,000
Total of Month :									4,84,000	0	0	0	0	4,84,000	4,84,000
Total of DDO 900005 :									4,84,000	0	0	0	0	4,84,000	4,84,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,84,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,84,000
															4,84,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Shillong (North) Treasury															
D.D.O. : 900007 District Registrar East Khasi Hills District Shillong															
Month of Account: MAR/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3375	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 900007 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													88,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			88,000						
													88,000		

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

Page No.

231

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** FEB/2024

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	2941	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Object Head-- 55 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Sub Head :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Minor Head 800 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Sub Major Head 0 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Major Head 7610 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total of Month :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total of DDO 900008 :				3,08,000	0	0	0	0	3,08,000	3,08,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										3,08,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,08,000
															3,08,000

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

Page No.

232

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Jowai Treasury															
D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	900	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
Total Object Head-- 55 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Sub Head :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Minor Head 800 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Sub Major Head 0 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Major Head 7610 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total of Month :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total of DDO 900003 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,64,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							2,64,000
															2,64,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Excise Department													
Treasury		Jowai Treasury													
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai													
Month of Account:		MAR/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	819	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 900004 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,76,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Page No.

234

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	896	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	

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

Page No. 235

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>900002 :</i>	1,62,000	0	0	0	1,62,000	1,62,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,62,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		1,32,000
								1,62,000	

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

Page No.

236

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** FEB/2024

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	748	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 900001 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,32,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Page No.

237

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Excise Department													
Treasury		Nongpoh Treasury													
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		FEB/2024													
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	1004	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 900001 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Nongpoh Treasury															
D.D.O. : 900002 Deputy Commissioner (Rgn) Nongpoh															
Month of Account: FEB/2024															
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				
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	915	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 900002 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						22,000	
														22,000	

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

Page No.

239

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	914	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 900003 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

240

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1055	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major 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 900004 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Tura Treasury															
D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1390	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Total of DDO 900003 :									66,000	0	0	0	66,000	66,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000	
														66,000	

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

Page No.

242

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900004 Superintendent Of Excise West Garo Hills**Month of Account:** FEB/2024

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	1485	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of Month :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of DDO 900004 :				2,42,000	0	0	0	0	2,42,000	2,42,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,42,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,42,000
										2,42,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Tura Treasury															
D.D.O. : 900005 Superintendent Of Taxes Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1695	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 900005 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			88,000						
														88,000	

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

Page No.

244

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise Mairang**Month of Account:** FEB/2024

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	216	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of DDO 900001 :				1,10,000	0	0	0	1,10,000	1,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,10,000
														1,10,000

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

Page No.

245

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 900001 Sub-Divisional Officer Excise Sohra**Month of Account:** FEB/2024

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	128	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 900001 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

246

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	129	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 900002 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No.

247

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	122	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	

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

Page No.

248

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>900001</i>	1,18,000	0	0	0	1,18,000	1,18,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,18,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		88,000
								1,18,000	

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

Page No.

249

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Resubelpara Treasury															
D.D.O. : 900001 Superintendent Of Excise Resubelpara															
Month of Account: MAR/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	500	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									22,000	0	0	0	0	22,000	22,000
Total Sub Head :									22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :									22,000	0	0	0	0	22,000	22,000
Total of Month :									22,000	0	0	0	0	22,000	22,000
Total of DDO 900001 :									22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No.

250

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Excise Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat													
Month of Account:		MAR/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	224	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	0	88,000	88,000
Total of DDO 900001 :									88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Page No.

251

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills**Month of Account:** MAR/2024

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	210	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 900001 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						22,000
														22,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Excise Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai															
Month of Account: MAR/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	30	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 900001 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
														22,000	

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

Page No.

253

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2943	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	

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

Page No.

254

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Finance Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	1000001	Director Of Small Saving Shillong							
		Total of DDO	<i>1000001 :</i>	52,000	0	0	0	52,000	52,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	52,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		22,000
								52,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Finance Department															
Treasury Shillong (North) Treasury															
D.D.O. : 1000002 Treasury Officer Shillong															
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2932	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3316	Voucher	44,000	0	0	0	44,000	44,000	

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

Page No. 256
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department : Finance Department													
Treasury Shillong (North) Treasury													
D.D.O. : 1000002 Treasury Officer Shillong													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans				44,000	0	0	0	44,000
Total Object Head-- 55 :									44,000	0	0	0	44,000
Total Sub Head :									44,000	0	0	0	44,000
Total Minor Head 800 :									44,000	0	0	0	44,000
Total Sub Major Head 0 :									44,000	0	0	0	44,000
Total Major Head 7610 :									44,000	0	0	0	44,000
Total of Month :									74,000	0	0	0	74,000
Total of DDO 1000002 :									2,48,350	0	0	0	2,48,350
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
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	
DDO wise Total (Original +Reconciliation+IA) :												2,74,000	

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

Page No.

257

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer ShillongSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	44,000
7610	00	201	(01) Recoveries Of Advances For State Government Servants	0	55. Loans	General-Voted	2,00,000
							2,74,000

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

Page No.

258

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** FEB/2024

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	2801	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 1000001 :									1,54,000	0	0	0	1,54,000	1,54,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,54,000
														1,54,000

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

Page No.

259

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1656	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1274	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Finance Department															
Treasury Shillong (South) Treasury															
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2963	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	

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

Page No.

261

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Finance Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	1000002	Directorate Of Local Fund Audit Shillong Meghalaya									
		Total of DDO	<i>1000002</i>		1,34,000	0	0	0	1,34,000	1,34,000	
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
									DDO wise Total (Original +Reconciliation+IA) :	1,34,000	
<u>Summary of DDO wise expenditure</u>											
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted				90,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted				44,000
										1,34,000	

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

Page No.

262

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

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	2619	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO 1000003 :				88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Page No.

263

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** FEB/2024

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	1149	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 1000001 :				66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										66,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							66,000
															66,000

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

Page No.

264

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** FEB/2024

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	851	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 1000001 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Page No.

265

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1000001 Treasury Officer Nongpoh													
Month of Account:		MAR/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	426	Voucher	99,000	0	0	0	0	99,000	99,000
Total Object Head-- 55 :									99,000	0	0	0	0	99,000	99,000
Total Sub Head :									99,000	0	0	0	0	99,000	99,000
Total Minor Head 800 :									99,000	0	0	0	0	99,000	99,000
Total Sub Major Head 0 :									99,000	0	0	0	0	99,000	99,000
Total Major Head 7610 :									99,000	0	0	0	0	99,000	99,000
Total of Month :									99,000	0	0	0	0	99,000	99,000
Total of DDO 1000001 :									99,000	0	0	0	0	99,000	99,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															99,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									99,000
															99,000

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

Page No.

266

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1691	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 1000001 :									1,54,000	0	0	0	1,54,000	1,54,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,54,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	----------

1,54,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Finance Department															
Treasury Tura Treasury															
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1396	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1000004 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000	
														44,000	

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

Page No.

268

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

269

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	471	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 1000002 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Finance Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 1000001 Treasury Officer Amlarem Treasury															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	29	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 1000001 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
														22,000	

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

Page No.

271

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** FEB/2024

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	1272	Voucher	5,06,000	0	0	0	5,06,000	5,06,000	
Total Object Head-- 55 :									5,06,000	0	0	0	5,06,000	5,06,000	
Total Sub Head :									5,06,000	0	0	0	5,06,000	5,06,000	
Total Minor Head 800 :									5,06,000	0	0	0	5,06,000	5,06,000	
Total Sub Major Head 0 :									5,06,000	0	0	0	5,06,000	5,06,000	
Total Major Head 7610 :									5,06,000	0	0	0	5,06,000	5,06,000	
Total of Month :									5,06,000	0	0	0	5,06,000	5,06,000	
Total of DDO 1100001 :									5,06,000	0	0	0	5,06,000	5,06,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,06,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									5,06,000
														5,06,000	

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

Page No.

272

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** MAR/2024

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	1146	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 1100002 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,98,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
															1,98,000

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

Page No.

273

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	979	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
Total Object Head-- 55 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Sub Head :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Minor Head 800 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Sub Major Head 0 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total Major Head 7610 :									1,65,000	0	0	0	1,65,000	1,65,000	
Total of Month :									1,65,000	0	0	0	1,65,000	1,65,000	

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

Page No.

274

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>1100001</i>	1,75,000	0	0	0	1,75,000	1,75,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,75,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		10,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		1,65,000
								1,75,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	

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

Page No.

276

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		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

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

Page No.

277

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** FEB/2024

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	707	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 1100001 :									22,000	0	0	0	22,000	22,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	22,000
							22,000

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

Page No.

278

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills**Month of Account:** FEB/2024

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	708	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 1100002 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

279

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	792	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 1100001 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Fisheries Department

Treasury Tura Treasury

D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans				44,000	0	0	0	44,000	44,000	
						General-Voted	1340	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted	1341	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1342	Voucher							
						Total Object Head-- 55 :			1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Head :			1,10,000	0	0	0	1,10,000	1,10,000	
						Total Minor Head 800 :			1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Major Head 0 :			1,10,000	0	0	0	1,10,000	1,10,000	
						Total Major Head 7610 :			1,10,000	0	0	0	1,10,000	1,10,000	
						Total of Month :			1,10,000	0	0	0	1,10,000	1,10,000	
						Total of DDO 1100001 :			1,10,000	0	0	0	1,10,000	1,10,000	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

1,10,000

Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,10,000
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Fisheries Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	133	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1100001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
30,000														

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

Page No.

282

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	309	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 1100001 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

283

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer South West Garo Hills**Month of Account:** FEB/2024

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	378	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 1100001 :				22,000	0	0	0	22,000	22,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			22,000					22,000
														22,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Fisheries Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	179	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	180	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Total of DDO 1100001 :									66,000	0	0	0	66,000	66,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							66,000
														66,000	

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

Page No. 285
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3014	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
Total Object Head-- 55 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Sub Head :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Minor Head 800 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Sub Major Head 0 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Major Head 7610 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total of Month :									2,20,000	0	0	0	2,20,000	2,20,000	

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

Page No.

286

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	Shillong (North) Treasury									
D.D.O. :	1200001	Director Of Food & Civil Supplies Shillong								
		Total of DDO	<i>1200001</i>	2,50,000	0	0	0	2,50,000	2,50,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
								DDO wise Total (Original +Reconciliation+IA) :	2,50,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,20,000
									2,50,000	

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

Page No.

287

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 1200002 Deputy Commissioner Supply Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2700	Voucher	1,43,000	0	0	0	0	1,43,000	1,43,000
					Total Object Head-- 55 :				1,43,000	0	0	0	0	1,43,000	1,43,000
					Total Sub Head :				1,43,000	0	0	0	0	1,43,000	1,43,000
					Total Minor Head 800 :				1,43,000	0	0	0	0	1,43,000	1,43,000
					Total Sub Major Head 0 :				1,43,000	0	0	0	0	1,43,000	1,43,000
					Total Major Head 7610 :				1,43,000	0	0	0	0	1,43,000	1,43,000
					Total of Month :				1,43,000	0	0	0	0	1,43,000	1,43,000
					Total of DDO 1200002 :				1,43,000	0	0	0	0	1,43,000	1,43,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,43,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,43,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,43,000

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

Up to Accounting Month March (Pre) 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 Shillong (North) Treasury															
D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commision															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1676	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 1200003 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			88,000						
														88,000	

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

Up to Accounting Month March (Pre) 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		Shillong (North) Treasury													
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2129	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 1200004 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													22,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			22,000					22,000	
														22,000	

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

Page No.

290

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1113	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 1200001 :				66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										66,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

291

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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** 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 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	
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

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

Page No. 292
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 William Nagar Treasury															
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	822	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	823	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1200001 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							44,000
														44,000	

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

Up to Accounting Month March (Pre) 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 Tura Treasury															
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1814	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1200001 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000						
														44,000	

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

Page No.

294

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	135	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000
					Total Major Head 2235 :				30,000	0	0	0	30,000	30,000
					Total of Month :				30,000	0	0	0	30,000	30,000
					Total of DDO 1200001 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No.

295

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) Sohra**Month of Account:** FEB/2024

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	137	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 1200001 :				44,000	0	0	0	0	44,000	44,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No. 296
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Mawkyrwat Treasury															
D.D.O. : 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	326	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 1200001 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			88,000						88,000
														88,000	

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

Page No.

297

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** FEB/2024

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	197	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 1200001 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							22,000
															22,000

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

Page No.

298

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	112	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Total of DDO 1200001 :									66,000	0	0	0	66,000	66,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****66,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
														66,000	

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

Page No.

299

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** FEB/2024

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	1863	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of DDO 1400001 :				1,10,000	0	0	0	1,10,000	1,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,10,000
														1,10,000

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

Page No.

300

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** FEB/2024

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	2699	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 1400002 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No.

301

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		General Administration Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	128	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
						General-Voted	129	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Sub Head :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Minor Head 800 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Sub Major Head 0 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total Major Head 7610 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total of Month :									2,64,000	0	0	0	0	2,64,000	2,64,000
Total of DDO 1400001 :									2,64,000	0	0	0	0	2,64,000	2,64,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,64,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							2,64,000
															2,64,000

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

Page No.

302

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		General Administration Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	638	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 1400002 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

303

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	912	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 1400002 :				1,76,000	0	0	0	0	1,76,000	1,76,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,76,000

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

Page No. 304
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : General Administration Department														
Treasury Tura Treasury														
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1347	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	66,000	66,000
Total of DDO 1400002 :									66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													66,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000
													66,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : General Administration Department															
Treasury Bagmara Treasury															
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	446	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000
Total Object Head-- 55 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Head :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Minor Head 800 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Major Head 0 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Major Head 7610 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total of Month :									4,40,000	0	0	0	4,40,000	4,40,000	
Total of DDO 1400001 :									4,40,000	0	0	0	4,40,000	4,40,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,40,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,40,000
															4,40,000

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

Page No.

306

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** MAR/2024

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	478	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 1400002 :				1,98,000	0	0	0	0	1,98,000	1,98,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,98,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : General Administration Department														
Treasury Khliehriat Treasury														
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	507	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	66,000	66,000
Total of DDO 1400001 :									66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													66,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000
													66,000	

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

Page No.

308

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** FEB/2024

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	547	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 1400001 :				22,000	0	0	0	0	22,000	22,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		22,000
22,000								

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

Page No.

309

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 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	
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

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

Page No.

310

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 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 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

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

Page No.

311

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	343	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 1400001 :				44,000	0	0	0	0	44,000	44,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

312

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. (Nazaret) Dadenggre**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	120	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 1400001 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: FEB/2024

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	2460	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000	
			Total Object Head-- 55 :							4,18,000	0	0	0	4,18,000	4,18,000	
			Total Sub Head :							4,18,000	0	0	0	4,18,000	4,18,000	
			Total Minor Head 800 :							4,18,000	0	0	0	4,18,000	4,18,000	
			Total Sub Major Head 0 :							4,18,000	0	0	0	4,18,000	4,18,000	
			Total Major Head 7610 :							4,18,000	0	0	0	4,18,000	4,18,000	
			Total of Month :							4,18,000	0	0	0	4,18,000	4,18,000	
			Total of DDO 1500001 :							4,18,000	0	0	0	4,18,000	4,18,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
			DDO wise Total (Original +Reconciliation+IA) :													4,18,000
<u>Summary of DDO wise expenditure</u>																
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							4,18,000	
															4,18,000	

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

Up to Accounting Month March (Pre) 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															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Up to Accounting Month March (Pre) 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															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1801	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2815	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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1465	Voucher	7,59,000	0	0	0	7,59,000	7,59,000	
					Total Object Head-- 55 :				7,59,000	0	0	0	7,59,000	7,59,000	
					Total Sub Head :				7,59,000	0	0	0	7,59,000	7,59,000	
					Total Minor Head 800 :				7,59,000	0	0	0	7,59,000	7,59,000	
					Total Sub Major Head 0 :				7,59,000	0	0	0	7,59,000	7,59,000	
					Total Major Head 7610 :				7,59,000	0	0	0	7,59,000	7,59,000	
					Total of Month :				8,19,000	0	0	0	8,19,000	8,19,000	
					Total of DDO 1500002 :				8,69,000	0	0	0	8,69,000	8,69,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													8,69,000		

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

Page No.

316

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	7,59,000
							8,69,000

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

Page No.

317

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**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	

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

Page No.

318

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** FEB/2024

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	1959	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 1500003 :				1,48,000	0	0	0	0	1,48,000	1,48,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,48,000
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															1,48,000

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

Up to Accounting Month March (Pre) 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. : 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	

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

Up to Accounting Month March (Pre) 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. : 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 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 of Month :									60,000	0	0	0	60,000	60,000
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2576	Voucher	21,56,000	0	0	0	21,56,000	21,56,000
Total Object Head-- 55 :									21,56,000	0	0	0	21,56,000	21,56,000
Total Sub Head :									21,56,000	0	0	0	21,56,000	21,56,000
Total Minor Head 800 :									21,56,000	0	0	0	21,56,000	21,56,000
Total Sub Major Head 0 :									21,56,000	0	0	0	21,56,000	21,56,000
Total Major Head 7610 :									21,56,000	0	0	0	21,56,000	21,56,000
Total of Month :									21,56,000	0	0	0	21,56,000	21,56,000
Total of DDO 1500004 :									22,36,000	0	0	0	22,36,000	22,36,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,36,000	
<u>Summary of DDO wise expenditure</u>														
(01) Government Provident Fund					50.Other Charges					General-Voted				

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

Page No.

321

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital ShillongSummary of DDO wise expenditure

2235	60	104		0			80,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	21,56,000
							22,36,000

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

Page No. 322

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	2800	Voucher	16,06,000	0	0	0	16,06,000	16,06,000	
Total Object Head-- 55 :									16,06,000	0	0	0	16,06,000	16,06,000	
Total Sub Head :									16,06,000	0	0	0	16,06,000	16,06,000	
Total Minor Head 800 :									16,06,000	0	0	0	16,06,000	16,06,000	
Total Sub Major Head 0 :									16,06,000	0	0	0	16,06,000	16,06,000	
Total Major Head 7610 :									16,06,000	0	0	0	16,06,000	16,06,000	
Total of Month :									16,06,000	0	0	0	16,06,000	16,06,000	
Total of DDO 1500005 :									16,06,000	0	0	0	16,06,000	16,06,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,06,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	16,06,000
							16,06,000

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

Page No. 323
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	814	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
Total Object Head-- 55 :									9,46,000	0	0	0	9,46,000	9,46,000	
Total Sub Head :									9,46,000	0	0	0	9,46,000	9,46,000	
Total Minor Head 800 :									9,46,000	0	0	0	9,46,000	9,46,000	

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

Page No.

324

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :	1500006	Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong												
Month of Account:	MAR/2024													
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				Total Sub Major Head 0 :				9,46,000	0	0	0	9,46,000	9,46,000
					Total Major Head 7610 :				9,46,000	0	0	0	9,46,000	9,46,000
					Total of Month :				9,46,000	0	0	0	9,46,000	9,46,000
					Total of DDO 1500006 :				9,76,000	0	0	0	9,76,000	9,76,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									9,76,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						30,000
7610	00	800	(02)	Advances For Children Education	0	55.	Loans	General-Voted						9,46,000
														9,76,000

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

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) 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. : 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2204	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2790	Voucher	22,000	0	0	0	22,000	22,000
									22,000	0	0	0	22,000	22,000
									22,000	0	0	0	22,000	22,000
									22,000	0	0	0	22,000	22,000
									22,000	0	0	0	22,000	22,000
									1,43,000	0	0	0	1,43,000	1,43,000
									1,32,000	0	0	0	1,32,000	1,32,000
									1,32,000	0	0	0	1,32,000	1,32,000
									55,000	0	0	0	55,000	55,000
									22,000	0	0	0	22,000	22,000

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

Page No.

327

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. : 1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2799		1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted	2802	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
						General-Voted	2803	Voucher	3,08,000	0	0	0	3,08,000	3,08,000	
						General-Voted	2804	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									16,94,000	0	0	0	16,94,000	16,94,000	
Total Sub Head :									16,94,000	0	0	0	16,94,000	16,94,000	
Total Minor Head 800 :									16,94,000	0	0	0	16,94,000	16,94,000	
Total Sub Major Head 0 :									16,94,000	0	0	0	16,94,000	16,94,000	
Total Major Head 7610 :									16,94,000	0	0	0	16,94,000	16,94,000	
Total of Month :									17,24,000	0	0	0	17,24,000	17,24,000	
Total of DDO 1500007 :									18,14,000	0	0	0	18,14,000	18,14,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													18,14,000		
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								1,20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								16,94,000	

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

Page No. 328

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. :	1500007	District Medical & Health Officer East Khasi Hills Shillong
-----------------	---------	---

Summary of DDO wise expenditure

18,14,000

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

Page No. 329
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2964	Voucher	2,42,000	0	0	0	2,42,000	2,42,000	
Total Object Head-- 55 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head 800 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Major Head 0 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Major Head 7610 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of Month :									2,42,000	0	0	0	2,42,000	2,42,000	

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

Page No.

330

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :	1500009	State Tuberculosis Officer Meghalaya									
		Total of DDO	<i>1500009</i>		2,52,000	0	0	0	2,52,000	2,52,000	
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
									DDO wise Total (Original +Reconciliation+IA) :	2,52,000	
<u>Summary of DDO wise expenditure</u>											
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted				10,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted				2,42,000
										2,52,000	

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

Up to Accounting Month March (Pre) 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. : 1500011 Principal Regional Health &F.W. Training Centre Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2578	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 1500011 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													88,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000	
														88,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. : 1500012 District Malaria Officer East Khasi Hills Shillong															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2575	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Head :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Minor Head 800 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Major Head 0 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Major Head 7610 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of Month :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of DDO 1500012 :									3,52,000	0	0	0	3,52,000	3,52,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,52,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,52,000
															3,52,000

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

Page No.

333

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	2965	Voucher	3,52,000	0	0	0	3,52,000	3,52,000	
Total Object Head-- 55 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Head :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Minor Head 800 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Major Head 0 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Major Head 7610 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of Month :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of DDO 1500013 :									3,52,000	0	0	0	3,52,000	3,52,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,52,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3,52,000
-------------	-----------	------------	---	----------	------------------	----------------------	-----------------

3,52,000

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

Page No. 334
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	606	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		2456	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
							2457	Voucher	88,000	0	0	0	0	88,000	88,000
							2458	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :									7,70,000	0	0	0	0	7,70,000	7,70,000
Total Sub Head :									7,70,000	0	0	0	0	7,70,000	7,70,000
Total Minor Head 800 :									7,70,000	0	0	0	0	7,70,000	7,70,000
Total Sub Major Head 0 :									7,70,000	0	0	0	0	7,70,000	7,70,000
Total Major Head 7610 :									7,70,000	0	0	0	0	7,70,000	7,70,000
Total of Month :									7,70,000	0	0	0	0	7,70,000	7,70,000
Total of DDO 1500014 :									8,30,000	0	0	0	0	8,30,000	8,30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted							60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							7,70,000
														8,30,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 1500001 Superintendent Civil Hospital Jowai															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1252	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	102	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Head :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Minor Head 800 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Major Head 0 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Major Head 7610 :									4,62,000	0	0	0	4,62,000	4,62,000	

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

Page No.

337

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :	Health and Family Welfare Department																
Treasury	Jowai Treasury																
D.D.O. :	1500001	Superintendent Civil Hospital Jowai															
Month of Account:	MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											4,62,000	0	0	0	4,62,000	4,62,000	
Total of DDO 1500001 :											5,72,000	0	0	0	5,72,000	5,72,000	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															5,72,000		
<u>Summary of DDO wise expenditure</u>																	
7610	00	800	(02)	Advances For Children Education			0	55. Loans	General-Voted								5,72,000
															5,72,000		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	726	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	643	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	

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

Page No.

339

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans				5,28,000	0	0	0	0	5,28,000	5,28,000
Total Object Head-- 55 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Sub Head :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Minor Head 800 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Sub Major Head 0 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Major Head 7610 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total of Month :									5,58,000	0	0	0	5,58,000	5,58,000	
Total of DDO 1500002 :									5,88,000	0	0	0	5,88,000	5,88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,88,000	
Summary of DDO wise expenditure															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted							60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							5,28,000
														5,88,000	

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

Page No.

340

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	644	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 1500003 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,76,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	642	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1500004 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000	
														44,000	

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

Page No.

342

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai															
Month of Account: FEB/2024															
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	1115	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 1500005 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

343

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	

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

Up to Accounting Month March (Pre) 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 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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	595	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- 55 :			1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Head :			1,10,000	0	0	0	1,10,000	1,10,000
						Total Minor Head 800 :			1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Major Head 0 :			1,10,000	0	0	0	1,10,000	1,10,000
						Total Major Head 7610 :			1,10,000	0	0	0	1,10,000	1,10,000
						Total of Month :			1,10,000	0	0	0	1,10,000	1,10,000
						Total of DDO 1500001 :			2,30,000	0	0	0	2,30,000	2,30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												2,30,000		
<u>Summary of DDO wise expenditure</u>														

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

Page No.

345

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 NongstoinSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,10,000
							2,30,000

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

Page No.

347

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAR/2024

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	463	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1500004 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

348

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	674	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000
					Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000
					Total Major Head 2235 :				30,000	0	0	0	30,000	30,000
					Total of Month :				30,000	0	0	0	30,000	30,000
					Total of DDO 1500001 :				30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Page No.

349

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** FEB/2024

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	661	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 1500002 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Page No.

350

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** FEB/2024

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	852	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Object Head-- 55 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Sub Head :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Minor Head 800 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Sub Major Head 0 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total Major Head 7610 :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total of Month :				3,08,000	0	0	0	0	3,08,000	3,08,000
					Total of DDO 1500005 :				3,08,000	0	0	0	0	3,08,000	3,08,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										3,08,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,08,000
															3,08,000

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

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	944	Voucher	11,22,000	0	0	0	11,22,000	11,22,000	
Total Object Head-- 55 :									11,22,000	0	0	0	11,22,000	11,22,000	
Total Sub Head :									11,22,000	0	0	0	11,22,000	11,22,000	
Total Minor Head 800 :									11,22,000	0	0	0	11,22,000	11,22,000	
Total Sub Major Head 0 :									11,22,000	0	0	0	11,22,000	11,22,000	

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

Page No.

352

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :	1500001	District Medical And Health Officer (Mi) Nongpoh													
Month of Account:	MAR/2024														
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					Total Major Head	<i>7610 :</i>			11,22,000	0	0	0	11,22,000	11,22,000	
					Total of Month :				11,22,000	0	0	0	11,22,000	11,22,000	
					Total of DDO	<i>1500001 :</i>			12,12,000	0	0	0	12,12,000	12,12,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,12,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted							90,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted							11,22,000
														12,12,000	

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

Page No.

353

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	771	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1057	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No.

354

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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															
Month of Account: MAR/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	892	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	0	66,000	66,000
Total of DDO 1500002 :									1,26,000	0	0	0	0	1,26,000	1,26,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,26,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
														1,26,000	

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

Page No.

355

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** MAR/2024

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	1207	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 1500003 :									1,54,000	0	0	0	1,54,000	1,54,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
														1,54,000	

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

Page No. 356
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Page No.

357

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1668	Voucher	28,38,000	0	0	0	28,38,000	28,38,000	
						General-Voted	1671	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1673	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted	1676	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
						General-Voted	1682	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									33,22,000	0	0	0	33,22,000	33,22,000	
Total Sub Head :									33,22,000	0	0	0	33,22,000	33,22,000	
Total Minor Head 800 :									33,22,000	0	0	0	33,22,000	33,22,000	
Total Sub Major Head 0 :									33,22,000	0	0	0	33,22,000	33,22,000	
Total Major Head 7610 :									33,22,000	0	0	0	33,22,000	33,22,000	
Total of Month :									33,22,000	0	0	0	33,22,000	33,22,000	
Total of DDO 1500001 :									33,82,000	0	0	0	33,82,000	33,82,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,82,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									33,22,000

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

Page No. 358

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
<u>Summary of DDO wise expenditure</u>
33,82,000

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

Page No.

359

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Tura Treasury															
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans				44,000	0	0	0	0	44,000	44,000
									10,12,000	0	0	0	0	10,12,000	10,12,000
									22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									10,78,000	0	0	0	0	10,78,000	10,78,000
Total Sub Head :									10,78,000	0	0	0	0	10,78,000	10,78,000
Total Minor Head 800 :									10,78,000	0	0	0	0	10,78,000	10,78,000
Total Sub Major Head 0 :									10,78,000	0	0	0	0	10,78,000	10,78,000
Total Major Head 7610 :									10,78,000	0	0	0	0	10,78,000	10,78,000
Total of Month :									10,78,000	0	0	0	0	10,78,000	10,78,000
Total of DDO 1500002 :									10,78,000	0	0	0	0	10,78,000	10,78,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,78,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							10,78,000
															10,78,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Tura Treasury															
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1385	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
Total Object Head-- 55 :										4,40,000	0	0	0	4,40,000	4,40,000
Total Sub Head :										4,40,000	0	0	0	4,40,000	4,40,000
Total Minor Head 800 :										4,40,000	0	0	0	4,40,000	4,40,000
Total Sub Major Head 0 :										4,40,000	0	0	0	4,40,000	4,40,000
Total Major Head 7610 :										4,40,000	0	0	0	4,40,000	4,40,000
Total of Month :										4,40,000	0	0	0	4,40,000	4,40,000
Total of DDO							<i>1500003 :</i>			4,40,000	0	0	0	4,40,000	4,40,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,40,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,40,000
															4,40,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Tura Treasury															
D.D.O. : 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	604	Voucher	4,62,000	0	0	0	0	4,62,000	4,62,000
						General-Voted	605	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted	606	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						General-Voted	607	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :									7,26,000	0	0	0	0	7,26,000	7,26,000
Total Sub Head :									7,26,000	0	0	0	0	7,26,000	7,26,000
Total Minor Head 800 :									7,26,000	0	0	0	0	7,26,000	7,26,000
Total Sub Major Head 0 :									7,26,000	0	0	0	0	7,26,000	7,26,000
Total Major Head 7610 :									7,26,000	0	0	0	0	7,26,000	7,26,000
Total of Month :									7,26,000	0	0	0	0	7,26,000	7,26,000
Total of DDO 1500004 :									7,26,000	0	0	0	0	7,26,000	7,26,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,26,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							7,26,000
															7,26,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Tura Treasury															
D.D.O. : 1500006 Joint Director (Dhs) Tura															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	798	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1500006 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000						
														44,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	480	Voucher	88,000	0	0	0	0	88,000	88,000
						General-Voted	481	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 1500003 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,10,000
1,10,000															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	402	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	

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

Page No.

365

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											66,000	0	0	0	66,000	66,000	
Total of DDO 1500001 :											1,26,000	0	0	0	1,26,000	1,26,000	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :																1,26,000	
<u>Summary of DDO wise expenditure</u>																	
2235	60	104	(01)	Government Provident Fund			0	50.	Other Charges	General-Voted							60,000
7610	00	800	(02)	Advances For Children Education			0	55.	Loans	General-Voted							66,000
																1,26,000	

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

Page No.

366

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** MAR/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	343	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of DDO 1500002 :				1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,10,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,10,000
														1,10,000

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

Page No.

367

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	230	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
						General-Voted	245	Voucher	9,90,000	0	0	0	0	9,90,000	9,90,000
Total Object Head-- 55 :									11,66,000	0	0	0	0	11,66,000	11,66,000
Total Sub Head :									11,66,000	0	0	0	0	11,66,000	11,66,000
Total Minor Head 800 :									11,66,000	0	0	0	0	11,66,000	11,66,000
Total Sub Major Head 0 :									11,66,000	0	0	0	0	11,66,000	11,66,000
Total Major Head 7610 :									11,66,000	0	0	0	0	11,66,000	11,66,000
Total of Month :									11,66,000	0	0	0	0	11,66,000	11,66,000
Total of DDO 1500001 :									11,66,000	0	0	0	0	11,66,000	11,66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														11,66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							11,66,000
															11,66,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 1500002 Superintendent Civil Hospital Ampati															
Month of Account: MAR/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	390	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of DDO 1500002 :									1,10,000	0	0	0	1,10,000	1,10,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						1,10,000	
														1,10,000	

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

Page No.

369

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) 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															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	380	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	259	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	

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

Page No.

371

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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>		1,26,000	0	0	0	1,26,000	1,26,000	
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
									DDO wise Total (Original +Reconciliation+IA) :	1,26,000	
<u>Summary of DDO wise expenditure</u>											
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted				60,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted				66,000
										1,26,000	

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

Page No.

372

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**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	

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

Page No.

373

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

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

Page No.

374

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong**Month of Account:** FEB/2024

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	2237	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1600001 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
														44,000	

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

Up to Accounting Month March (Pre) 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. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2231	Voucher	4,62,000	0	0	0	4,62,000	4,62,000	
Total Object Head-- 55 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Head :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Minor Head 800 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Major Head 0 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Major Head 7610 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total of Month :									4,62,000	0	0	0	4,62,000	4,62,000	
Total of DDO 1600002 :									4,62,000	0	0	0	4,62,000	4,62,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,62,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,62,000
														4,62,000	

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2517	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
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2946	Voucher	23,10,000	0	0	0	23,10,000	23,10,000	
									Total Object Head-- 55 :	23,10,000	0	0	0	23,10,000	23,10,000
									Total Sub Head :	23,10,000	0	0	0	23,10,000	23,10,000
									Total Minor Head 800 :	23,10,000	0	0	0	23,10,000	23,10,000
									Total Sub Major Head 0 :	23,10,000	0	0	0	23,10,000	23,10,000
									Total Major Head 7610 :	23,10,000	0	0	0	23,10,000	23,10,000

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

Page No.

378

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:	FEB/2024														
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 :				23,20,000	0	0	0	23,20,000	23,20,000	
					Total of DDO	<i>1600003 :</i>			24,40,000	0	0	0	24,40,000	24,40,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										24,40,000
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted							1,30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted							23,10,000
															24,40,000

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

Page No. 379
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2447	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1540	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No. 380

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. :	1600004	Dy. Controller Of Civil Defence East Khasi Hills Shillong							
		Total of DDO	<i>1600004</i>	52,000	0	0	0	52,000	52,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							52,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		22,000
									52,000

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

Page No.

382

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600006 Meghalaya Secretariat Home Guards Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2453	Voucher	5,83,000	0	0	0	5,83,000	5,83,000	
Total Object Head-- 55 :									5,83,000	0	0	0	5,83,000	5,83,000	
Total Sub Head :									5,83,000	0	0	0	5,83,000	5,83,000	
Total Minor Head 800 :									5,83,000	0	0	0	5,83,000	5,83,000	
Total Sub Major Head 0 :									5,83,000	0	0	0	5,83,000	5,83,000	
Total Major Head 7610 :									5,83,000	0	0	0	5,83,000	5,83,000	
Total of Month :									5,83,000	0	0	0	5,83,000	5,83,000	
Total of DDO 1600006 :									5,83,000	0	0	0	5,83,000	5,83,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,83,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									5,83,000
														5,83,000	

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

Page No.

383

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home Department**Treasury** Jowai Treasury**D.D.O. :** 1600001 District Home Guards Commandant Jaintia Hills**Month of Account:** FEB/2024

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	1024	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total of DDO 1600001 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,98,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,98,000
															1,98,000

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

Page No.

384

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home Department															
Treasury Jowai Treasury															
D.D.O. : 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	943	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 1600002 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home Department															
Treasury Nongstoin Treasury															
D.D.O. : 1600001 Home Guards District Training Centre Nongstion															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	637	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No.

386

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home Department									
Treasury	Nongstoin Treasury									
D.D.O. :	1600001	Home Guards District Training Centre Nongstoin								
		Total of DDO	<i>1600001</i>		52,000	0	0	0	52,000	52,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										52,000
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted			22,000
										52,000

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

Page No.

387

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Home Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1600002 Home Guard District Training Centre													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	910	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 1600002 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home Department															
Treasury Tura Treasury															
D.D.O. : 1600001 District/Commandant Home Guards Garo Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1393	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
Total Object Head-- 55 :										2,86,000	0	0	0	2,86,000	2,86,000
Total Sub Head :										2,86,000	0	0	0	2,86,000	2,86,000
Total Minor Head 800 :										2,86,000	0	0	0	2,86,000	2,86,000
Total Sub Major Head 0 :										2,86,000	0	0	0	2,86,000	2,86,000
Total Major Head 7610 :										2,86,000	0	0	0	2,86,000	2,86,000
Total of Month :										2,86,000	0	0	0	2,86,000	2,86,000
Total of DDO 1600001 :										2,86,000	0	0	0	2,86,000	2,86,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															2,86,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,86,000
															2,86,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home Department															
Treasury Tura Treasury															
D.D.O. : 1600002 Dy. Controller Civil Defence Tura															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1231	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Total of DDO 1600002 :									66,000	0	0	0	66,000	66,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
														66,000	

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

Page No.

390

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home Department**Treasury** Khliehriat Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	436	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 1600001 :				22,000	0	0	0	0	22,000	22,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Home Department														
Treasury Khliehriat Treasury														
D.D.O. : 1600002 District Commandant Home Guard Training Centre Khliehriat														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	161	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	44,000	44,000
Total of DDO 1600002 :									44,000	0	0	0	44,000	44,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													44,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000					44,000
													44,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Home Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 1600002 District Training Center Home Guard Ampati														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	366	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO						1600002 :			88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
													88,000	

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

Page No.

393

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home Department**Treasury** Resubelpara Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence North Garo Hills**Month of Account:** FEB/2024

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	423	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 1600001 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
														22,000	

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

Page No.

394

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	302	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 1600001 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	301	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1600002 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000					44,000	
														44,000	

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

Page No.

396

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1656	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 1700001 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,76,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Page No.

397

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home (Jails) Department															
Treasury Shillong (North) Treasury															
D.D.O. : 1700002 Superintendent 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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1104	Voucher	7,48,000	0	0	0	7,48,000	7,48,000	
Total Object Head-- 55 :									7,48,000	0	0	0	7,48,000	7,48,000	
Total Sub Head :									7,48,000	0	0	0	7,48,000	7,48,000	
Total Minor Head 800 :									7,48,000	0	0	0	7,48,000	7,48,000	
Total Sub Major Head 0 :									7,48,000	0	0	0	7,48,000	7,48,000	
Total Major Head 7610 :									7,48,000	0	0	0	7,48,000	7,48,000	
Total of Month :									7,48,000	0	0	0	7,48,000	7,48,000	

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

Page No.

398

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home (Jails) Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1700002	Superintendent District Jail Shillong								
		Total of DDO	<i>1700002 :</i>	7,78,000	0	0	0	7,78,000	7,78,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
								DDO wise Total (Original +Reconciliation+IA) :	7,78,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				7,48,000
									7,78,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home (Jails) Department															
Treasury Jowai Treasury															
D.D.O. : 1700001 Superintendent District Jail Jowai															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	618	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
Total Object Head-- 55 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Head :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Minor Head 800 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Major Head 0 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Major Head 7610 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of Month :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of DDO 1700001 :									3,30,000	0	0	0	3,30,000	3,30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,30,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							3,30,000
															3,30,000

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

Page No.

400

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	565	Voucher	3,08,000	0	0	0	3,08,000	3,08,000	
						General-Voted	566	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Head :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Minor Head 800 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Major Head 0 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Major Head 7610 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total of Month :									4,40,000	0	0	0	4,40,000	4,40,000	
Total of DDO 1700002 :									4,40,000	0	0	0	4,40,000	4,40,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,40,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,40,000
														4,40,000	

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

Page No.

401

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	52	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	415	Voucher	3,08,000	0	0	0	3,08,000	3,08,000	
Total Object Head-- 55 :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Sub Head :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Minor Head 800 :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Sub Major Head 0 :									3,08,000	0	0	0	3,08,000	3,08,000	
Total Major Head 7610 :									3,08,000	0	0	0	3,08,000	3,08,000	
Total of Month :									3,08,000	0	0	0	3,08,000	3,08,000	

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

Page No.

402

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home (Jails) Department									
Treasury	Nongpoh Treasury									
D.D.O. :	1700002	Superintendent District Jail Nongpoh								
		Total of DDO	<i>1700002</i>		3,38,000	0	0	0	3,38,000	3,38,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									3,38,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,08,000
										3,38,000

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

Page No.

403

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** FEB/2024

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	1085	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
					Total Object Head-- 55 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Sub Head :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Minor Head 800 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Sub Major Head 0 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Major Head 7610 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total of Month :				3,08,000	0	0	0	3,08,000	3,08,000
					Total of DDO 1700001 :				3,08,000	0	0	0	3,08,000	3,08,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,08,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,08,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	----------

3,08,000

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

Page No.

404

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1666	Voucher	5,72,000	0	0	0	5,72,000	5,72,000	
						General-Voted	1682	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									6,16,000	0	0	0	6,16,000	6,16,000	
Total Sub Head :									6,16,000	0	0	0	6,16,000	6,16,000	
Total Minor Head 800 :									6,16,000	0	0	0	6,16,000	6,16,000	
Total Sub Major Head 0 :									6,16,000	0	0	0	6,16,000	6,16,000	
Total Major Head 7610 :									6,16,000	0	0	0	6,16,000	6,16,000	
Total of Month :									6,16,000	0	0	0	6,16,000	6,16,000	
Total of DDO 1800001 :									6,16,000	0	0	0	6,16,000	6,16,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,16,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							6,16,000
														6,16,000	

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

Page No.

405

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800002 Director Forensic Science Laboratory Meghalaya Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1854	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of DDO 1800002 :				1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,54,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

406

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong**Month of Account:** FEB/2024

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	1849	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 1800004 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Up to Accounting Month March (Pre) 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. : 1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2226	Voucher	32,34,000	0	0	0	0	32,34,000	32,34,000
Total Object Head-- 55 :									32,34,000	0	0	0	32,34,000	32,34,000	
Total Sub Head :									32,34,000	0	0	0	32,34,000	32,34,000	
Total Minor Head 800 :									32,34,000	0	0	0	32,34,000	32,34,000	
Total Sub Major Head 0 :									32,34,000	0	0	0	32,34,000	32,34,000	
Total Major Head 7610 :									32,34,000	0	0	0	32,34,000	32,34,000	
Total of Month :									32,34,000	0	0	0	32,34,000	32,34,000	
Total of DDO 1800006 :									32,34,000	0	0	0	32,34,000	32,34,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														32,34,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									32,34,000
														32,34,000	

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

Page No.

408

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2702	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	
Total Object Head-- 55 :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Sub Head :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Minor Head 800 :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Sub Major Head 0 :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Major Head 7610 :									6,38,000	0	0	0	6,38,000	6,38,000	

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

Page No.

409

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
							Total of Month :				6,38,000	0	0	0	6,38,000	6,38,000
							Total of DDO	<i>1800007 :</i>			6,68,000	0	0	0	6,68,000	6,68,000
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
							DDO wise Total (Original +Reconciliation+IA) :									6,68,000
<u>Summary of DDO wise expenditure</u>																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								6,38,000
																6,68,000

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

Page No. 410
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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

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

Page No. 412
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total 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	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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
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

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

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges				60,000	0	0	0	60,000
Total Object Head-- 50 :									60,000	0	0	0	60,000
Total Sub Head :									60,000	0	0	0	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000
Total of Month :									60,000	0	0	0	60,000
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3571	Voucher	30,000	0	0	0	30,000
						General-Voted	3574	Voucher	30,000	0	0	0	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000
Total Sub Head :									60,000	0	0	0	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1857	Voucher	1,42,34,000	0	0	0	1,42,34,000

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

Page No.

414

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans				1,42,34,000	0	0	0	1,42,34,000	1,42,34,000	
Total Object Head-- 55 :									1,42,34,000	0	0	0	1,42,34,000	1,42,34,000	
Total Sub Head :									1,42,34,000	0	0	0	1,42,34,000	1,42,34,000	
Total Minor Head 800 :									1,42,34,000	0	0	0	1,42,34,000	1,42,34,000	
Total Sub Major Head 0 :									1,42,34,000	0	0	0	1,42,34,000	1,42,34,000	
Total Major Head 7610 :									1,42,34,000	0	0	0	1,42,34,000	1,42,34,000	
Total of Month :									1,42,94,000	0	0	0	1,42,94,000	1,42,94,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1289	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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 1800008 :									1,45,94,000	0	0	0	1,45,94,000	1,45,94,000	

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

Page No.

415

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1800008 Superintendent Of Police East Khasi Hills Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,45,94,000****Summary of DDO wise expenditure**

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3,60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,42,34,000
							1,45,94,000

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

Page No.

416

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**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

Page No.

417

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1668	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
					Total Object Head-- 55 :				7,92,000	0	0	0	0	7,92,000	7,92,000
					Total Sub Head :				7,92,000	0	0	0	0	7,92,000	7,92,000
					Total Minor Head 800 :				7,92,000	0	0	0	0	7,92,000	7,92,000
					Total Sub Major Head 0 :				7,92,000	0	0	0	0	7,92,000	7,92,000
					Total Major Head 7610 :				7,92,000	0	0	0	0	7,92,000	7,92,000
					Total of Month :				7,92,000	0	0	0	0	7,92,000	7,92,000
					Total of DDO 1800009 :				8,52,000	0	0	0	0	8,52,000	8,52,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,52,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									7,92,000
															8,52,000

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

Up to Accounting Month March (Pre) 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. : 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	456	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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**

Up to Accounting Month March (Pre) 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. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans										
					General-Voted		2223	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2227	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2228	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2229	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2230	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2232	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2233	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2234	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted		2442	Voucher	2,42,000	0	0	0	2,42,000	2,42,000	
					General-Voted		2443	Voucher	9,02,000	0	0	0	9,02,000	9,02,000	
					General-Voted		2444	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
Total Object Head-- 55 :									70,84,000	0	0	0	70,84,000	70,84,000	
Total Sub Head :									70,84,000	0	0	0	70,84,000	70,84,000	
Total Minor Head 800 :									70,84,000	0	0	0	70,84,000	70,84,000	
Total Sub Major Head 0 :									70,84,000	0	0	0	70,84,000	70,84,000	
Total Major Head 7610 :									70,84,000	0	0	0	70,84,000	70,84,000	
Total of Month :									70,84,000	0	0	0	70,84,000	70,84,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	

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

Up to Accounting Month March (Pre) 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. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	698	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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 :									72,34,000	0	0	0	72,34,000	72,34,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													72,34,000		
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								1,50,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								70,84,000	
													72,34,000		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	86	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) 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. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235									Total Major Head 2235 :	30,000	0	0	0	30,000	30,000
									Total of Month :	30,000	0	0	0	30,000	30,000
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2933	Voucher	30,000	0	0	0	30,000	30,000	
									Total Object Head-- 50 :	30,000	0	0	0	30,000	30,000
									Total Sub Head :	30,000	0	0	0	30,000	30,000
									Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
									Total Sub Major Head 60 :	30,000	0	0	0	30,000	30,000
									Total Major Head 2235 :	30,000	0	0	0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1658	Voucher	44,66,000	0	0	0	44,66,000	44,66,000	
									Total Object Head-- 55 :	44,66,000	0	0	0	44,66,000	44,66,000
									Total Sub Head :	44,66,000	0	0	0	44,66,000	44,66,000
									Total Minor Head 800 :	44,66,000	0	0	0	44,66,000	44,66,000
									Total Sub Major Head 0 :	44,66,000	0	0	0	44,66,000	44,66,000
									Total Major Head 7610 :	44,66,000	0	0	0	44,66,000	44,66,000

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

Page No.

424

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** FEB/2024

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 :	44,96,000	0	0	0	44,96,000	44,96,000
									Total of DDO 1800011 :	46,16,000	0	0	0	46,16,000	46,16,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,16,000****Summary of DDO wise expenditure**

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									1,50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,66,000
															46,16,000

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

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2521	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No. 426
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	457	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No.

427

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** FEB/2024

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	2040	Voucher	29,48,000	0	0	0	29,48,000	29,48,000	
Total Object Head-- 55 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Sub Head :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Minor Head 800 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Sub Major Head 0 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Major Head 7610 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total of Month :									29,48,000	0	0	0	29,48,000	29,48,000	
Total of DDO 1800012 :									30,58,000	0	0	0	30,58,000	30,58,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,58,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								1,10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								29,48,000
														30,58,000

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

Page No.

428

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong**Month of Account:** FEB/2024

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	2130	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 1800014 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No.

429

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

430

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**Month of Account:** FEB/2024

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	1855	Voucher	10,67,000	0	0	0	0	10,67,000	10,67,000
					Total Object Head-- 55 :				10,67,000	0	0	0	0	10,67,000	10,67,000
					Total Sub Head :				10,67,000	0	0	0	0	10,67,000	10,67,000
					Total Minor Head 800 :				10,67,000	0	0	0	0	10,67,000	10,67,000
					Total Sub Major Head 0 :				10,67,000	0	0	0	0	10,67,000	10,67,000
					Total Major Head 7610 :				10,67,000	0	0	0	0	10,67,000	10,67,000
					Total of Month :				10,67,000	0	0	0	0	10,67,000	10,67,000
					Total of DDO 1800016 :				11,27,000	0	0	0	0	11,27,000	11,27,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,27,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									10,67,000
															11,27,000

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

Page No.

431

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** FEB/2024

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	1853	Voucher	18,48,000	0	0	0	0	18,48,000	18,48,000
					Total Object Head-- 55 :				18,48,000	0	0	0	0	18,48,000	18,48,000
					Total Sub Head :				18,48,000	0	0	0	0	18,48,000	18,48,000
					Total Minor Head 800 :				18,48,000	0	0	0	0	18,48,000	18,48,000
					Total Sub Major Head 0 :				18,48,000	0	0	0	0	18,48,000	18,48,000
					Total Major Head 7610 :				18,48,000	0	0	0	0	18,48,000	18,48,000
					Total of Month :				18,48,000	0	0	0	0	18,48,000	18,48,000
					Total of DDO 1800017 :				18,48,000	0	0	0	0	18,48,000	18,48,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										18,48,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									18,48,000
															18,48,000

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	832	Voucher	17,60,000	0	0	0	17,60,000	17,60,000
Total Object Head-- 55 :									17,60,000	0	0	0	17,60,000	17,60,000
Total Sub Head :									17,60,000	0	0	0	17,60,000	17,60,000
Total Minor Head 800 :									17,60,000	0	0	0	17,60,000	17,60,000
Total Sub Major Head 0 :									17,60,000	0	0	0	17,60,000	17,60,000
Total Major Head 7610 :									17,60,000	0	0	0	17,60,000	17,60,000
Total of Month :									17,60,000	0	0	0	17,60,000	17,60,000
Total of DDO 1800001 :									18,50,000	0	0	0	18,50,000	18,50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,50,000	
<u>Summary of DDO wise expenditure</u>														
(01) Government Provident Fund					50.Other Charges					General-Voted				

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

Page No.

434

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2235	60	104		0			90,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	17,60,000
							18,50,000

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

Page No. 435
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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															
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	

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

Page No. 436
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	978	Voucher	29,48,000	0	0	0	29,48,000	29,48,000	
Total Object Head-- 55 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Sub Head :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Minor Head 800 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Sub Major Head 0 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total Major Head 7610 :									29,48,000	0	0	0	29,48,000	29,48,000	
Total of Month :									29,48,000	0	0	0	29,48,000	29,48,000	
Total of DDO 1800002 :									30,08,000	0	0	0	30,08,000	30,08,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													30,08,000		
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								60,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								29,48,000	
														30,08,000	

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

Page No.

437

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 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. 438
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. : 1800001 Superintendent Of Police West Khasi Hills 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									60,000	0	0	0	60,000	60,000
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	80	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	576	Voucher	24,64,000	0	0	0	24,64,000	24,64,000
Total Object Head-- 55 :									24,64,000	0	0	0	24,64,000	24,64,000

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

Page No.

439

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin													
Month of Account:		FEB/2024													
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		Total Sub Head :				24,64,000	0	0	0	0	24,64,000	24,64,000
					Total Minor Head 800 :				24,64,000	0	0	0	0	24,64,000	24,64,000
					Total Sub Major Head 0 :				24,64,000	0	0	0	0	24,64,000	24,64,000
					Total Major Head 7610 :				24,64,000	0	0	0	0	24,64,000	24,64,000
					Total of Month :				24,64,000	0	0	0	0	24,64,000	24,64,000
					Total of DDO 1800001 :				25,84,000	0	0	0	0	25,84,000	25,84,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														25,84,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted							1,20,000
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted							24,64,000
														25,84,000	

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

Page No.

440

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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) 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**

Page No.

441

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											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	

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

Page No. 442
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	559	Voucher	30,000	0	0	0	30,000	30,000		
															30,000	30,000
															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 March (Pre) 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: 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	
Total of Month :									60,000	0	0	0	60,000	60,000
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	742	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	563	Voucher	11,44,000	0	0	0	11,44,000	11,44,000
Total Object Head-- 55 :									11,44,000	0	0	0	11,44,000	11,44,000
Total Sub Head :									11,44,000	0	0	0	11,44,000	11,44,000
Total Minor Head 800 :									11,44,000	0	0	0	11,44,000	11,44,000
Total Sub Major Head 0 :									11,44,000	0	0	0	11,44,000	11,44,000
Total Major Head 7610 :									11,44,000	0	0	0	11,44,000	11,44,000
Total of Month :									11,74,000	0	0	0	11,74,000	11,74,000

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

Page No. 444

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>1800001</i>	12,54,000	0	0	0	12,54,000	12,54,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	12,54,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted	1,10,000	
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted	11,44,000	
								12,54,000	

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

Up to Accounting Month March (Pre) 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: 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**

Page No. 446
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 447
Run Date : 09/05/2024

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

Page No.

448

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 449
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									60,000	0	0	0	60,000	60,000
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	568	Voucher	47,96,000	0	0	0	47,96,000	47,96,000
Total Object Head-- 55 :									47,96,000	0	0	0	47,96,000	47,96,000
Total Sub Head :									47,96,000	0	0	0	47,96,000	47,96,000
Total Minor Head 800 :									47,96,000	0	0	0	47,96,000	47,96,000
Total Sub Major Head 0 :									47,96,000	0	0	0	47,96,000	47,96,000
Total Major Head 7610 :									47,96,000	0	0	0	47,96,000	47,96,000
Total of Month :									47,96,000	0	0	0	47,96,000	47,96,000
Total of DDO 1800002 :									50,76,000	0	0	0	50,76,000	50,76,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,76,000	
<u>Summary of DDO wise expenditure</u>														
(01) Government Provident Fund					50.Other Charges				General-Voted					

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

Page No. 450

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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			
<u>Summary of DDO wise expenditure</u>					
2235	60	104		0	2,80,000
7610	00	800	(02) Advances For Children Education	0	55. Loans
					General-Voted
					47,96,000
					50,76,000

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

Page No. 451
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury Nongpoh Treasury															
D.D.O. : 1800001 Superintendent 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	568	Voucher	20,24,000	0	0	0	20,24,000	20,24,000	
Total Object Head-- 55 :									20,24,000	0	0	0	20,24,000	20,24,000	
Total Sub Head :									20,24,000	0	0	0	20,24,000	20,24,000	
Total Minor Head 800 :									20,24,000	0	0	0	20,24,000	20,24,000	
Total Sub Major Head 0 :									20,24,000	0	0	0	20,24,000	20,24,000	
Total Major Head 7610 :									20,24,000	0	0	0	20,24,000	20,24,000	
Total of Month :									20,24,000	0	0	0	20,24,000	20,24,000	

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

Page No. 452

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Home (Police) Department								
Treasury	Nongpoh Treasury								
D.D.O. :	1800001	Superintendent Of Police Nongpoh Ri-Bhoi Dist							
		Total of DDO	<i>1800001</i>	20,54,000	0	0	0	20,54,000	20,54,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	20,54,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		20,24,000
								20,54,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury Nongpoh Treasury															
D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1066	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	617	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury Nongpoh Treasury															
D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	

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

Page No.

455

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury Nongpoh Treasury															
D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	782	Voucher	40,26,000	0	0	0	0	40,26,000	40,26,000
Total Object Head-- 55 :									40,26,000	0	0	0	0	40,26,000	40,26,000
Total Sub Head :									40,26,000	0	0	0	0	40,26,000	40,26,000
Total Minor Head 800 :									40,26,000	0	0	0	0	40,26,000	40,26,000
Total Sub Major Head 0 :									40,26,000	0	0	0	0	40,26,000	40,26,000
Total Major Head 7610 :									40,26,000	0	0	0	0	40,26,000	40,26,000
Total of Month :									40,26,000	0	0	0	0	40,26,000	40,26,000
Total of DDO 1800002 :									41,46,000	0	0	0	0	41,46,000	41,46,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														41,46,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									1,20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									40,26,000
														41,46,000	

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

Up to Accounting Month March (Pre) 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. : 1800001 Dy.Inspector General Of Police Western Range Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1007	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1008	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 1800001 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						44,000	
														44,000	

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

Page No. 457
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	888	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1471	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Up to Accounting Month March (Pre) 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															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1160	Voucher	53,02,000	0	0	0	53,02,000	53,02,000	
Total Object Head-- 55 :									53,02,000	0	0	0	53,02,000	53,02,000	
Total Sub Head :									53,02,000	0	0	0	53,02,000	53,02,000	
Total Minor Head 800 :									53,02,000	0	0	0	53,02,000	53,02,000	
Total Sub Major Head 0 :									53,02,000	0	0	0	53,02,000	53,02,000	
Total Major Head 7610 :									53,02,000	0	0	0	53,02,000	53,02,000	
Total of Month :									53,02,000	0	0	0	53,02,000	53,02,000	
Total of DDO 1800002 :									53,62,000	0	0	0	53,62,000	53,62,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													53,62,000		
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								60,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								53,02,000	
														53,62,000	

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

Page No.

459

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 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	

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

Page No. 460
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1374	Voucher	60,50,000	0	0	0	60,50,000	60,50,000
Total Object Head-- 55 :									60,50,000	0	0	0	60,50,000	60,50,000

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

Page No.

461

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024												
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		Total Sub Head :				60,50,000	0	0	0	60,50,000	60,50,000
					Total Minor Head 800 :				60,50,000	0	0	0	60,50,000	60,50,000
					Total Sub Major Head 0 :				60,50,000	0	0	0	60,50,000	60,50,000
					Total Major Head 7610 :				60,50,000	0	0	0	60,50,000	60,50,000
					Total of Month :				60,50,000	0	0	0	60,50,000	60,50,000
					Total of DDO 1800003 :				61,40,000	0	0	0	61,40,000	61,40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														61,40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted						90,000
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted						60,50,000
														61,40,000

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

Page No.

462

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :** 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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1388	Voucher	18,26,000	0	0	0	18,26,000	18,26,000	
Total Object Head-- 55 :									18,26,000	0	0	0	18,26,000	18,26,000	
Total Sub Head :									18,26,000	0	0	0	18,26,000	18,26,000	
Total Minor Head 800 :									18,26,000	0	0	0	18,26,000	18,26,000	
Total Sub Major Head 0 :									18,26,000	0	0	0	18,26,000	18,26,000	
Total Major Head 7610 :									18,26,000	0	0	0	18,26,000	18,26,000	
Total of Month :									18,26,000	0	0	0	18,26,000	18,26,000	

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

Page No.

463

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. :	1800004	Superindent Of Police (F &Es) Western Range Tura								
		Total of DDO	<i>1800004</i>		18,56,000	0	0	0	18,56,000	18,56,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									18,56,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted			18,26,000
									18,56,000	

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

Page No.

464

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	582	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
Total Object Head-- 55 :									9,90,000	0	0	0	9,90,000	9,90,000	
Total Sub Head :									9,90,000	0	0	0	9,90,000	9,90,000	
Total Minor Head 800 :									9,90,000	0	0	0	9,90,000	9,90,000	
Total Sub Major Head 0 :									9,90,000	0	0	0	9,90,000	9,90,000	
Total Major Head 7610 :									9,90,000	0	0	0	9,90,000	9,90,000	
Total of Month :									9,90,000	0	0	0	9,90,000	9,90,000	

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

Page No.

465

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Home (Police) Department										
Treasury	Baghmara Treasury										
D.D.O. :	1800001	Superintendent Of Police Baghmara South Garo Hills									
		Total of DDO	<i>1800001</i>		10,20,000	0	0	0	10,20,000	10,20,000	
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
									DDO wise Total (Original +Reconciliation+IA) :	10,20,000	
<u>Summary of DDO wise expenditure</u>											
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted				9,90,000
										10,20,000	

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

Page No.

466

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police East West Khasi Hills Mairang**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	179	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 1800001 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,76,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	412	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	297	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	

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

Page No.

468

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024												
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	
7610	00	800	(02) Advances For Children Education	0	55. Loans				1,54,000	0	0	0	1,54,000	1,54,000
									1,54,000	0	0	0	1,54,000	1,54,000
									1,54,000	0	0	0	1,54,000	1,54,000
									1,54,000	0	0	0	1,54,000	1,54,000
									1,54,000	0	0	0	1,54,000	1,54,000
									1,84,000	0	0	0	1,84,000	1,84,000
									2,14,000	0	0	0	2,14,000	2,14,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,14,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted						60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						1,54,000
													2,14,000	

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

Page No.

469

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

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

Page No. 470
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	280	Voucher	12,98,000	0	0	0	12,98,000	12,98,000	
Total Object Head-- 55 :									12,98,000	0	0	0	12,98,000	12,98,000	
Total Sub Head :									12,98,000	0	0	0	12,98,000	12,98,000	
Total Minor Head 800 :									12,98,000	0	0	0	12,98,000	12,98,000	
Total Sub Major Head 0 :									12,98,000	0	0	0	12,98,000	12,98,000	
Total Major Head 7610 :									12,98,000	0	0	0	12,98,000	12,98,000	

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

Page No.

471

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				12,98,000	0	0	0	12,98,000	12,98,000	
					Total of DDO	<i>1800001</i>			14,18,000	0	0	0	14,18,000	14,18,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										14,18,000
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted							1,20,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted							12,98,000
															14,18,000

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

Page No.

472

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	503	Voucher	9,02,000	0	0	0	9,02,000	9,02,000	
Total Object Head-- 55 :									9,02,000	0	0	0	9,02,000	9,02,000	
Total Sub Head :									9,02,000	0	0	0	9,02,000	9,02,000	
Total Minor Head 800 :									9,02,000	0	0	0	9,02,000	9,02,000	
Total Sub Major Head 0 :									9,02,000	0	0	0	9,02,000	9,02,000	
Total Major Head 7610 :									9,02,000	0	0	0	9,02,000	9,02,000	
Total of Month :									9,02,000	0	0	0	9,02,000	9,02,000	

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

Page No.

473

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>1800001</i>	9,32,000	0	0	0	9,32,000	9,32,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	9,32,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		9,02,000
								9,32,000	

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

Page No. 474
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	251	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	
Total Object Head-- 55 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Head :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Minor Head 800 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Major Head 0 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Major Head 7610 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total of Month :									4,40,000	0	0	0	4,40,000	4,40,000	

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

Page No. 475

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>1800001</i>	4,50,000	0	0	0	4,50,000	4,50,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	4,50,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		10,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		4,40,000
								4,50,000	

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

Page No.

476

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2448	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 1900001 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

477

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1140	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000	

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

Page No. 478

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>1900002</i>	1,40,000	0	0	0	1,40,000	1,40,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,40,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		1,10,000
								1,40,000	

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

Page No.

479

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Housing Department**Treasury** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** MAR/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1798	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO 1900002 :				88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Page No.

480

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Housing Department**Treasury** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	761	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO 1900001 :				88,000	0	0	0	88,000	88,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****88,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Page No.

481

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Housing Department**Treasury** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** MAR/2024

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	891	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 1900001 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

482

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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

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

Page No.

483

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2441	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
Total Object Head-- 55 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Sub Head :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Minor Head 800 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Sub Major Head 0 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total Major Head 7610 :									5,28,000	0	0	0	5,28,000	5,28,000	
Total of Month :									5,28,000	0	0	0	5,28,000	5,28,000	
Total of DDO 2000001 :									5,28,000	0	0	0	5,28,000	5,28,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,28,000	
Summary of DDO wise expenditure															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								5,28,000	
														5,28,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Industries Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2132	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	
Total Object Head-- 55 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Head :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Minor Head 800 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Major Head 0 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Major Head 7610 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total of Month :									4,40,000	0	0	0	4,40,000	4,40,000	
Total of DDO 2000002 :									4,40,000	0	0	0	4,40,000	4,40,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,40,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,40,000
														4,40,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Industries Department															
Treasury Jowai Treasury															
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans										
					General-Voted		938	Voucher	44,000	0	0	0	0	44,000	44,000
					General-Voted		939	Voucher	44,000	0	0	0	0	44,000	44,000
					General-Voted		940	Voucher	22,000	0	0	0	0	22,000	22,000
					General-Voted		942	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 2000002 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,32,000
														1,32,000	

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

Page No.

486

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Industries Department													
Treasury		Nongstoin Treasury													
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills													
Month of Account:		FEB/2024													
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	582	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 2000001 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Page No.

487

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	564	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	

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

Page No.

488

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>2000001</i>	1,62,000	0	0	0	1,62,000	1,62,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,62,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		1,32,000
								1,62,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Industries Department															
Treasury Nongpoh Treasury															
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	566	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Head :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of Month :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of DDO 2000001 :									2,64,000	0	0	0	2,64,000	2,64,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,64,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								2,64,000	
													2,64,000		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Industries Department															
Treasury Tura Treasury															
D.D.O. : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1815	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 2000001 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													88,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000	
88,000															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Industries Department															
Treasury Tura Treasury															
D.D.O. : 2000002 General Manager District Industries Centre New Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	781	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Head :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Minor Head 800 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Major Head 0 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Major Head 7610 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of Month :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of DDO 2000002 :									3,52,000	0	0	0	3,52,000	3,52,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,52,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,52,000
														3,52,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Industries Department															
Treasury Bagmara Treasury															
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	

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

Page No.

493

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	593	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 2000001 :									2,14,000	0	0	0	0	2,14,000	2,14,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,14,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
														2,14,000	

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

Page No.

494

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Industries Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** FEB/2024

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	422	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 2000001 :				44,000	0	0	0	0	44,000	44,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Industries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	378	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 2000001 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000
													88,000	

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

Page No.

496

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** FEB/2024

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	1095	Voucher	6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Object Head-- 55 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Sub Head :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Minor Head 800 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Sub Major Head 0 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total Major Head 7610 :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total of Month :				6,16,000	0	0	0	0	6,16,000	6,16,000
					Total of DDO 2100001 :				6,16,000	0	0	0	0	6,16,000	6,16,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,16,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									6,16,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

6,16,000

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

Page No.

497

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3126	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1865	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									74,000	0	0	0	74,000	74,000	
Total of DDO 2100003 :									74,000	0	0	0	74,000	74,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														74,000	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

498

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations ShillongSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	44,000
							74,000

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

Page No.

499

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	760	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 2100001 :									1,54,000	0	0	0	1,54,000	1,54,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,54,000
														1,54,000

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

Page No.

500

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	674	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 2100001 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										88,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Information and Public Relations Department															
Treasury William Nagar Treasury															
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	540	Voucher	88,000	0	0	0	88,000	88,000	
						General-Voted	541	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	334	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	

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

Page No.

502

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :	Information and Public Relations Department																
Treasury	William Nagar Treasury																
D.D.O. :	2100001	District Public Relation Officer East Garo Hills Williamnagar															
Month of Account:	MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 2100001 :											1,40,000	0	0	0	1,40,000	1,40,000	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :																1,40,000	
<u>Summary of DDO wise expenditure</u>																	
2235	60	104	(01)	Government Provident Fund			0	50.Other Charges	General-Voted								30,000
7610	00	800	(02)	Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,40,000	

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

Page No.

504

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1159	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 2100001 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,32,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Page No.

505

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Bagmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Bagmara**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	573	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 2100001 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										88,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Page No.

506

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	409	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO 2100001 :				88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Page No.

507

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Information and Public Relations Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati													
Month of Account:		FEB/2024													
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	182	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 2100001 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Page No.

508

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Information and Public Relations Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills															
Month of Account: FEB/2024															
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	173	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	0	66,000	66,000
Total of DDO 2100001 :									66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							66,000
															66,000

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

Page No.

509

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem**Month of Account:** FEB/2024

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	113	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 2100001 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							44,000
														44,000	

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

Page No.

510

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200001 Labour Commissioner Meghalaya Shillong**Month of Account:** FEB/2024

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	2454	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 2200001 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

511

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200002 Chief Inspector Of Boilers & Factories Shillong**Month of Account:** FEB/2024

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	2037	Voucher	66,000	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	66,000	66,000
					Total of DDO 2200002 :				66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									66,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000
														66,000

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

Page No.

512

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200004 Director Of Employment & Craftsman Training Meghalaya**Month of Account:** FEB/2024

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	1659	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
					Total Object Head-- 55 :				2,64,000	0	0	0	0	2,64,000	2,64,000
					Total Sub Head :				2,64,000	0	0	0	0	2,64,000	2,64,000
					Total Minor Head 800 :				2,64,000	0	0	0	0	2,64,000	2,64,000
					Total Sub Major Head 0 :				2,64,000	0	0	0	0	2,64,000	2,64,000
					Total Major Head 7610 :				2,64,000	0	0	0	0	2,64,000	2,64,000
					Total of Month :				2,64,000	0	0	0	0	2,64,000	2,64,000
					Total of DDO 2200004 :				2,64,000	0	0	0	0	2,64,000	2,64,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,64,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,64,000
															2,64,000

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

Page No.

513

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200006 Principal Industrial Training Institute Shillong**Month of Account:** FEB/2024

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	2704	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
Total Object Head-- 55 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Head :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Minor Head 800 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Major Head 0 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Major Head 7610 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of Month :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of DDO 2200006 :									3,30,000	0	0	0	3,30,000	3,30,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,30,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,30,000
														3,30,000	

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

Page No.

514

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Labour Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2200008 Assistant Director Employment Divisiional Exchange Shillong.															
Month of Account: FEB/2024															
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	3159	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 2200008 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							44,000
															44,000

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

Page No.

515

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Labour Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2200010 Deputy Labour Commissioner Meghalaya Shillong															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3545	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						General-Voted	3547	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 2200010 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
1,76,000															
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,76,000
1,76,000															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Labour Department															
Treasury Jowai Treasury															
D.D.O. : 2200001 Employment Officer District Employment Exchange Jowai															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	37	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Labour Department														
Treasury Jowai Treasury														
D.D.O. : 2200003 Vice Principal Industrial Training Institute Jowai														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	678	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 2200003 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000
88,000														

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

Page No.

518

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Nongstoin Treasury**D.D.O. :** 2200001 Assistant Employment Officer District Employment Exchange Nongstoin West Khasi Hills**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	790	Voucher	77,000	0	0	0	0	77,000	77,000
					Total Object Head-- 55 :				77,000	0	0	0	0	77,000	77,000
					Total Sub Head :				77,000	0	0	0	0	77,000	77,000
					Total Minor Head 800 :				77,000	0	0	0	0	77,000	77,000
					Total Sub Major Head 0 :				77,000	0	0	0	0	77,000	77,000
					Total Major Head 7610 :				77,000	0	0	0	0	77,000	77,000
					Total of Month :				77,000	0	0	0	0	77,000	77,000
					Total of DDO 2200001 :				77,000	0	0	0	0	77,000	77,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										77,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									77,000
															77,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Labour Department															
Treasury William Nagar Treasury															
D.D.O. : 2200002 Deputy Labour Commissioner East Garo Hills															
Month of Account: MAR/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	22	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 2200002 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000	
														22,000	

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

Page No.

520

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Nongpoh Treasury**D.D.O. :** 2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.**Month of Account:** FEB/2024

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	1003	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 2200002 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

521

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Labour Department													
Treasury		Nongpoh Treasury													
D.D.O. :		2200003 Deputy Labour Commissioner Nongpoh													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	916	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted	917	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 2200003 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,54,000
															1,54,000

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

Page No.

522

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Labour Department															
Treasury Nongpoh Treasury															
D.D.O. : 2200004 Labour Inspector Ri-Bhoi District															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1048	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 2200004 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

523

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1391	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
Total Object Head-- 55 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Head :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Minor Head 800 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Major Head 0 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Major Head 7610 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total of Month :									1,76,000	0	0	0	1,76,000	1,76,000	

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

Page No.

524

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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								
		Total of DDO	2200001 :	2,06,000	0	0	0	2,06,000	2,06,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
								DDO wise Total (Original +Reconciliation+IA) :	2,06,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,76,000
									2,06,000	

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

Page No.

525

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department : Labour Department																
Treasury Tura Treasury																
D.D.O. : 2200003 Deputy Labour Commissioner West Garo Hills																
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1463	Voucher	44,000	0	0	0	0	44,000	44,000	
						General-Voted	1465	Voucher	44,000	0	0	0	0	44,000	44,000	
						General-Voted	1468	Voucher	66,000	0	0	0	0	66,000	66,000	
						General-Voted	1570	Voucher	22,000	0	0	0	0	22,000	22,000	
						General-Voted	1572	Voucher	66,000	0	0	0	0	66,000	66,000	
						General-Voted	1678	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :									2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Sub Head :									2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :									2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :									2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :									2,64,000	0	0	0	0	2,64,000	2,64,000	
Total of Month :									2,64,000	0	0	0	0	2,64,000	2,64,000	
Total of DDO 2200003 :									2,64,000	0	0	0	0	2,64,000	2,64,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															2,64,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted										2,64,000

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

Page No.

526

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Labour Department

Treasury Tura Treasury

D.D.O. : 2200003 Deputy Labour Commissioner West Garo Hills

Summary of DDO wise expenditure

2,64,000

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

Page No.

527

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	273	Voucher	3,08,000	0	0	0	3,08,000	3,08,000	
Total Object Head-- 55 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Head :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Minor Head 800 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Major Head 0 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Major Head 7610 :									3,30,000	0	0	0	3,30,000	3,30,000	

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

Page No.

528

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :	Labour Department														
Treasury	Baghmara Treasury														
D.D.O. :	2200001	Deputy Labour Commissioner South Garo Hills													
Month of Account:	MAR/2024														
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 :				3,30,000	0	0	0	3,30,000	3,30,000	
					Total of DDO	<i>2200001</i>			3,60,000	0	0	0	3,60,000	3,60,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										3,60,000
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted						30,000
7610	00	800	(02)	Advances For Children Education		0	55.	Loans	General-Voted						3,30,000
														3,60,000	

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

Page No.

529

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Khliehriat Treasury**D.D.O. :** 2200001 Sub-Divisional Labour Officer Khliehriat**Month of Account:** MAR/2024

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	676	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 2200001 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

530

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Labour Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 2200002 District Labour Office (Ampati)															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	418	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 2200002 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							44,000
															44,000

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

Page No.

531

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Resubelpara Treasury**D.D.O. :** 2200003 District Labour Office Resubelpara**Month of Account:** FEB/2024

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	487	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
Total Object Head-- 55 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Head :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Minor Head 800 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Major Head 0 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Major Head 7610 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total of Month :									1,76,000	0	0	0	1,76,000	1,76,000	
Total of DDO 2200003 :									1,76,000	0	0	0	1,76,000	1,76,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,76,000
-------------	-----------	------------	---	----------	------------------	----------------------	-----------------

1,76,000

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

Page No.

532

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2300001 Advocate General Meghalaya**Month of Account:** FEB/2024

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	1862	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total of Month :				2,20,000	0	0	0	0	2,20,000	2,20,000
					Total of DDO 2300001 :				2,20,000	0	0	0	0	2,20,000	2,20,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,20,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,20,000
															2,20,000

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

Page No.

533

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2300002 Secretary Meghalaya State Legal Services Authority Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2238	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of Month :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of DDO 2300002 :				2,42,000	0	0	0	0	2,42,000	2,42,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,42,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,42,000
															2,42,000

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

Page No.

534

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2300003 Secretary Meghalaya State Law Commission Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1100	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000
					Total of DDO 2300003 :				1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,54,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

535

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2300004 Chief Judicial Magistrate Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	1654	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 2300004 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
														44,000	

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

Page No.

536

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES												
Department :		Law Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2300005	District & Session Judge Shillong												
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1101	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted	1103	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
Total Object Head-- 55 :									3,96,000	0	0	0	0	3,96,000	3,96,000
Total Sub Head :									3,96,000	0	0	0	0	3,96,000	3,96,000
Total Minor Head 800 :									3,96,000	0	0	0	0	3,96,000	3,96,000
Total Sub Major Head 0 :									3,96,000	0	0	0	0	3,96,000	3,96,000
Total Major Head 7610 :									3,96,000	0	0	0	0	3,96,000	3,96,000
Total of Month :									3,96,000	0	0	0	0	3,96,000	3,96,000
Total of DDO 2300005 :									3,96,000	0	0	0	0	3,96,000	3,96,000
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														3,96,000	
Summary of DDO wise expenditure															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							3,96,000
															3,96,000

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

Page No.

537

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2300001 Under Secretary To The Government Of Meghalaya Law Department**Month of Account:** MAR/2024

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	4650	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 2300001 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	44,000
							44,000

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

Page No.

538

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Law Department															
Treasury Shillong (South) Treasury															
D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong															
Month of Account: FEB/2024															
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	1668	Voucher	5,17,000	0	0	0	0	5,17,000	5,17,000
Total Object Head-- 55 :									5,17,000	0	0	0	0	5,17,000	5,17,000
Total Sub Head :									5,17,000	0	0	0	0	5,17,000	5,17,000
Total Minor Head 800 :									5,17,000	0	0	0	0	5,17,000	5,17,000
Total Sub Major Head 0 :									5,17,000	0	0	0	0	5,17,000	5,17,000
Total Major Head 7610 :									5,17,000	0	0	0	0	5,17,000	5,17,000
Total of Month :									5,17,000	0	0	0	0	5,17,000	5,17,000
Total of DDO 2300002 :									5,17,000	0	0	0	0	5,17,000	5,17,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,17,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									5,17,000
															5,17,000

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

Page No.

539

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2300003 Director Meghalaya State Judicial Academy**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1505	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted	1966	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1968	Voucher	11,000	0	0	0	11,000	11,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 2300003 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

540

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Law Department													
Treasury		Jowai Treasury													
D.D.O. :		2300004 Disttict & Session Judge West Jaintia Hills.													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	781	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 2300004 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

541

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Nongstoin Treasury**D.D.O. :** 2300003 District And Session Judge Nongstion**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	825	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	520	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	

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

Page No. 542

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Law Department								
Treasury	Nongstoin Treasury								
D.D.O. :	2300003	District And Session Judge Nongstion							
		Total of DDO	2300003 :	1,18,000	0	0	0	1,18,000	1,18,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,18,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		88,000
								1,18,000	

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

Page No.

543

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Nongpoh Treasury**D.D.O. :** 2300002 Deputy Commisioner (Law) Ri Bhoi Dist**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	567	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 2300002 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No.

544

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Nongpoh Treasury**D.D.O. :** 2300004 District Session Judge Nongpoh**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	548	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 2300004 :									1,54,000	0	0	0	1,54,000	1,54,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,54,000
														1,54,000

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

Page No.

545

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Bagmara Treasury**D.D.O. :** 2300002 District And Sessions Judge Bagmara**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	585	Voucher	66,000	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	66,000	66,000
					Total of DDO 2300002 :				66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									66,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000
														66,000

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

Page No.

546

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 2300002 Chief Judicial Magistrate West Khasi Hills District**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	178	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO 2300002 :				88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2455	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1460	Voucher	17,60,000	0	0	0	17,60,000	17,60,000	

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

Page No.

548

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1462	Voucher	10,12,000	0	0	0	0	10,12,000	10,12,000
						General-Voted	1463	Voucher	39,71,000	0	0	0	0	39,71,000	39,71,000
					Total Object Head-- 55 :				67,43,000	0	0	0	0	67,43,000	67,43,000
					Total Sub Head :				67,43,000	0	0	0	0	67,43,000	67,43,000
					Total Minor Head 800 :				67,43,000	0	0	0	0	67,43,000	67,43,000
					Total Sub Major Head 0 :				67,43,000	0	0	0	0	67,43,000	67,43,000
					Total Major Head 7610 :				67,43,000	0	0	0	0	67,43,000	67,43,000
					Total of Month :				67,73,000	0	0	0	0	67,73,000	67,73,000
					Total of DDO 2400001 :				67,81,800	0	0	0	0	67,81,800	67,81,800
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														67,81,800	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									67,51,800
														67,81,800	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Mining and Geology Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3127	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2204	Voucher	4,62,000	0	0	0	4,62,000	4,62,000	
Total Object Head-- 55 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Head :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Minor Head 800 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Sub Major Head 0 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total Major Head 7610 :									4,62,000	0	0	0	4,62,000	4,62,000	
Total of Month :									4,92,000	0	0	0	4,92,000	4,92,000	
Total of DDO 2500001 :									4,92,000	0	0	0	4,92,000	4,92,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,92,000	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

550

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya ShillongSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	4,62,000
							4,92,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	527	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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	

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

Page No.

552

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Personnel Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:		MAR/2024													
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	3531	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :									1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 2700002 :									1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Personnel Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2124	Voucher	5,72,000	0	0	0	5,72,000	5,72,000	
Total Object Head-- 55 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Head :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Minor Head 800 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Major Head 0 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Major Head 7610 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total of Month :									5,72,000	0	0	0	5,72,000	5,72,000	
Total of DDO 2700003 :									5,72,000	0	0	0	5,72,000	5,72,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,72,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									5,72,000
														5,72,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Personnel Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3314	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 2700005 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
														22,000	

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1012	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted	935	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						General-Voted	937	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Head :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Minor Head 800 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Major Head 0 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total Major Head 7610 :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total of Month :									3,08,000	0	0	0	0	3,08,000	3,08,000
Total of DDO 2700001 :									3,08,000	0	0	0	0	3,08,000	3,08,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,08,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							3,08,000
															3,08,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Personnel Department															
Treasury William Nagar Treasury															
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	774	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	775	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted	776	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 2700001 :									1,54,000	0	0	0	1,54,000	1,54,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						1,54,000	
														1,54,000	

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

Page No.

557

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Personnel Department													
Treasury		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	295	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted	296	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :									1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 2700001 :									1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,76,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,76,000
															1,76,000

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

Page No.

558

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**Month of Account:** FEB/2024

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	911	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 2700002 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	44,000
							44,000

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

Page No.

559

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Personnel Department													
Treasury		Tura Treasury													
D.D.O. :		2700001 Commissioner Of Division, Tura													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1338	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	0	66,000	66,000
Total of DDO 2700001 :									66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Personnel Department															
Treasury Tura Treasury															
D.D.O. : 2700002 Deputy Commissioner West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1343	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1344	Voucher	88,000	0	0	0	88,000	88,000	
						General-Voted	1346	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
Total Object Head-- 55 :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Sub Head :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Minor Head 800 :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Sub Major Head 0 :									6,38,000	0	0	0	6,38,000	6,38,000	
Total Major Head 7610 :									6,38,000	0	0	0	6,38,000	6,38,000	
Total of Month :									6,38,000	0	0	0	6,38,000	6,38,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1823	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									10,000	0	0	0	10,000	10,000	
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000	
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000	

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

Page No.

561

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo Hills**Month of Account:** MAR/2024

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 :			10,000	0	0	0	0	10,000	10,000
					Total of Month :				10,000	0	0	0	0	10,000	10,000
					Total of DDO	2700002 :			6,48,000	0	0	0	0	6,48,000	6,48,000
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,48,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted							10,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted							6,38,000
														6,48,000	

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

Page No.

562

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Personnel Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	217	Voucher	88,000	0	0	0	0	88,000	88,000
						General-Voted	218	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 2700002 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,10,000
															1,10,000

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

Page No.

563

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	130	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 1400001 :				66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										66,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

564

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** FEB/2024

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	127	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 2700001 :				1,10,000	0	0	0	0	1,10,000	1,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,10,000

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

Page No.

565

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** MAR/2024

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	225	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 2700001 :				1,10,000	0	0	0	0	1,10,000	1,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,10,000
										1,10,000

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

Page No.

566

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	302	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
					Total Object Head-- 55 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Sub Head :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Minor Head 800 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Sub Major Head 0 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total Major Head 7610 :				3,08,000	0	0	0	3,08,000	3,08,000
					Total of Month :				3,08,000	0	0	0	3,08,000	3,08,000
					Total of DDO 2700001 :				3,08,000	0	0	0	3,08,000	3,08,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,08,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								3,08,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	----------

3,08,000

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

Page No.

567

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** FEB/2024

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	540	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of Month :				2,42,000	0	0	0	0	2,42,000	2,42,000
					Total of DDO 2700001 :				2,42,000	0	0	0	0	2,42,000	2,42,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,42,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,42,000
										2,42,000

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

Page No.

568

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	327	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Head :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of Month :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of DDO 2700001 :									2,64,000	0	0	0	2,64,000	2,64,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,64,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2,64,000
-------------	-----------	------------	---	----------	------------------	----------------------	-----------------

2,64,000

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

Page No.

569

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Personnel Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	183	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
						General-Voted	184	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Head :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Minor Head 800 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Sub Major Head 0 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total Major Head 7610 :									1,76,000	0	0	0	1,76,000	1,76,000	
Total of Month :									1,76,000	0	0	0	1,76,000	1,76,000	
Total of DDO 2700001 :									1,76,000	0	0	0	1,76,000	1,76,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
														1,76,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Personnel Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	106	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
Total Object Head-- 55 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Sub Head :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Minor Head 800 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Sub Major Head 0 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Major Head 7610 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total of Month :									2,20,000	0	0	0	2,20,000	2,20,000	
Total of DDO 2700001 :									2,20,000	0	0	0	2,20,000	2,20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,20,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,20,000
														2,20,000	

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

Page No.

571

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800001 Director Of Economics & Statistics Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2944	Voucher	1,87,000	0	0	0	0	1,87,000	1,87,000
					Total Object Head-- 55 :				1,87,000	0	0	0	0	1,87,000	1,87,000
					Total Sub Head :				1,87,000	0	0	0	0	1,87,000	1,87,000
					Total Minor Head 800 :				1,87,000	0	0	0	0	1,87,000	1,87,000
					Total Sub Major Head 0 :				1,87,000	0	0	0	0	1,87,000	1,87,000
					Total Major Head 7610 :				1,87,000	0	0	0	0	1,87,000	1,87,000
					Total of Month :				1,87,000	0	0	0	0	1,87,000	1,87,000
					Total of DDO 2800001 :				1,87,000	0	0	0	0	1,87,000	1,87,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,87,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,87,000
															1,87,000

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

Page No.

572

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800003 District Statistical Officer East Khasi Hills Shillong**Month of Account:** FEB/2024

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	2942	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 2800003 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No.

573

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** FEB/2024

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	1464	Voucher	2,31,000	0	0	0	2,31,000	2,31,000	
Total Object Head-- 55 :									2,31,000	0	0	0	2,31,000	2,31,000	
Total Sub Head :									2,31,000	0	0	0	2,31,000	2,31,000	
Total Minor Head 800 :									2,31,000	0	0	0	2,31,000	2,31,000	
Total Sub Major Head 0 :									2,31,000	0	0	0	2,31,000	2,31,000	
Total Major Head 7610 :									2,31,000	0	0	0	2,31,000	2,31,000	
Total of Month :									2,31,000	0	0	0	2,31,000	2,31,000	
Total of DDO 2800001 :									2,31,000	0	0	0	2,31,000	2,31,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,31,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								2,31,000
														2,31,000

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

Page No.

574

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1783	Voucher	3,52,000	0	0	0	3,52,000	3,52,000	
Total Object Head-- 55 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Head :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Minor Head 800 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Sub Major Head 0 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total Major Head 7610 :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of Month :									3,52,000	0	0	0	3,52,000	3,52,000	
Total of DDO 2800002 :									3,52,000	0	0	0	3,52,000	3,52,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,52,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								3,52,000
														3,52,000

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

Page No.

575

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2200	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 2800003 :									1,32,000	0	0	0	1,32,000	1,32,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Page No.

576

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Planning Department															
Treasury Jowai Treasury															
D.D.O. : 2800001 District Statistical Officer Jowai Jaintia Hills															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1023	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	0	88,000	88,000
Total of DDO 2800001 :									88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Page No.

577

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Planning Department													
Treasury		Nongstoin Treasury													
D.D.O. :		2800002 District Statistical Officer Economic & Statistics Nongstoin West Khasi Hills													
Month of Account:		MAR/2024													
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	127	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 2800002 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Page No.

578

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Month of Account:** FEB/2024

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	778	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 2800001 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

579

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** William Nagar Treasury**D.D.O. :** 2800002 District Statistical Officer Williamnagar**Month of Account:** MAR/2024

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	438	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000	
Total Sub Head :									88,000	0	0	0	88,000	88,000	
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000	
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000	
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000	
Total of Month :									88,000	0	0	0	88,000	88,000	
Total of DDO 2800002 :									88,000	0	0	0	88,000	88,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							88,000
														88,000	

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

Page No.

580

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Planning Department													
Treasury		Nongpoh Treasury													
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)													
Month of Account:		FEB/2024													
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	913	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :									66,000	0	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :									66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :									66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :									66,000	0	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	0	66,000	66,000
Total of DDO 2800001 :									66,000	0	0	0	0	66,000	66,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

581

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Nongpoh Treasury**D.D.O. :** 2800002 District Statistical Officer Ri-Bhoi District**Month of Account:** FEB/2024

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	920	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of DDO 2800002 :				1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,10,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,10,000
														1,10,000

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

Page No.

582

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Tura Treasury**D.D.O. :** 2800003 District Statistical Officer West Garo Hills Tura**Month of Account:** FEB/2024

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	1563	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 2800003 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

583

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Bagmara Treasury**D.D.O. :** 2800001 District Planning Officer Bagmara South Garo Hills**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	547	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 2800001 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No.

584

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Planning Department**Treasury** Bagmara Treasury**D.D.O. :** 2800002 District Statistical Officer Economics & Statistics Bagmara**Month of Account:** FEB/2024

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	503	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	1,10,000	1,10,000
					Total of DDO 2800002 :				1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,10,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,10,000
														1,10,000

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

Page No.

585

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Power (Electricity) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** FEB/2024

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	1860	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 3000001 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Power (Electricity) Department															
Treasury Tura Treasury															
D.D.O. : 3000001 Senior Electrical Inspector Tura															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	884	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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 3000001 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000	
														30,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	0	30,000	30,000
						General-Voted	3044	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000	
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000	
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000	
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000	
Total of Month :									60,000	0	0	0	60,000	60,000	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2205	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	

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

Page No.

588

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1182	Voucher	26,40,000	0	0	0	26,40,000	26,40,000	
Total Object Head-- 55 :									26,40,000	0	0	0	26,40,000	26,40,000	
Total Sub Head :									26,40,000	0	0	0	26,40,000	26,40,000	
Total Minor Head 800 :									26,40,000	0	0	0	26,40,000	26,40,000	
Total Sub Major Head 0 :									26,40,000	0	0	0	26,40,000	26,40,000	
Total Major Head 7610 :									26,40,000	0	0	0	26,40,000	26,40,000	
Total of Month :									26,70,000	0	0	0	26,70,000	26,70,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2520	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

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

Page No.

589

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>3100001</i>	27,60,000	0	0	0	27,60,000	27,60,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	27,60,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		1,20,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		26,40,000
								27,60,000	

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

Page No.

590

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100002 Director Of Printing & Stationary (Store Wing) Shillong**Month of Account:** FEB/2024

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	1461	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 3100002 :				88,000	0	0	0	0	88,000	88,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****88,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				88,000					88,000
															88,000

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

Page No.

591

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1089	Voucher	3,74,000	0	0	0	3,74,000	3,74,000	
Total Object Head-- 55 :										3,74,000	0	0	0	3,74,000	3,74,000	
Total Sub Head :										3,74,000	0	0	0	3,74,000	3,74,000	
Total Minor Head 800 :										3,74,000	0	0	0	3,74,000	3,74,000	
Total Sub Major Head 0 :										3,74,000	0	0	0	3,74,000	3,74,000	
Total Major Head 7610 :										3,74,000	0	0	0	3,74,000	3,74,000	
Total of Month :										3,74,000	0	0	0	3,74,000	3,74,000	
Total of DDO 3100001 :										3,74,000	0	0	0	3,74,000	3,74,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,74,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									3,74,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

3,74,000

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

Page No.

592

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Programme Implementation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2128	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO 3200002 :									1,54,000	0	0	0	1,54,000	1,54,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
														1,54,000	

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

Page No.

593

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	588	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2046	Voucher	2,64,000	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Head :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :									2,64,000	0	0	0	2,64,000	2,64,000	
Total of Month :									2,64,000	0	0	0	2,64,000	2,64,000	

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

Page No.

594

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>3400001</i>	2,94,000	0	0	0	2,94,000	2,94,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,94,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2,64,000
									2,94,000

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

Page No.

595

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Revenue Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1144	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 3600001 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

596

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Revenue Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2039	Voucher	6,82,000	0	0	0	6,82,000	6,82,000	
Total Object Head-- 55 :									6,82,000	0	0	0	6,82,000	6,82,000	
Total Sub Head :									6,82,000	0	0	0	6,82,000	6,82,000	
Total Minor Head 800 :									6,82,000	0	0	0	6,82,000	6,82,000	
Total Sub Major Head 0 :									6,82,000	0	0	0	6,82,000	6,82,000	
Total Major Head 7610 :									6,82,000	0	0	0	6,82,000	6,82,000	
Total of Month :									6,82,000	0	0	0	6,82,000	6,82,000	
Total of DDO 3600002 :									6,82,000	0	0	0	6,82,000	6,82,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,82,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								6,82,000
														6,82,000

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

Page No.

597

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Revenue Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** FEB/2024

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	2131	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	44,000	44,000
					Total of DDO 3600003 :				44,000	0	0	0	44,000	44,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000					44,000
														44,000

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

Page No.

598

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Revenue Department													
Treasury		Jowai Treasury													
D.D.O. :		3600001 Deputy Of Commissioner Jowai													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	840	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted	901	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000
Total Object Head-- 55 :									3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Head :									3,30,000	0	0	0	0	3,30,000	3,30,000
Total Minor Head 800 :									3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Major Head 0 :									3,30,000	0	0	0	0	3,30,000	3,30,000
Total Major Head 7610 :									3,30,000	0	0	0	0	3,30,000	3,30,000
Total of Month :									3,30,000	0	0	0	0	3,30,000	3,30,000
Total of DDO 3600001 :									3,30,000	0	0	0	0	3,30,000	3,30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,30,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							3,30,000
															3,30,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Revenue Department														
Treasury Nongstoin Treasury														
D.D.O. : 3600001 Deputy Commisioner W.K.H. Nongstoin														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	697	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	44,000	44,000
Total of DDO 3600001 :									44,000	0	0	0	44,000	44,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													44,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000					
													44,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Revenue Department															
Treasury Tura Treasury															
D.D.O. : 3600001 Deputy Commissioner (Revenue) Tura															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1063	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
Total Object Head-- 55 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Head :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Minor Head 800 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Major Head 0 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Major Head 7610 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of Month :									3,30,000	0	0	0	3,30,000	3,30,000	
Total of DDO 3600001 :									3,30,000	0	0	0	3,30,000	3,30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													3,30,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								3,30,000	
													3,30,000		

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

Page No.

601

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Revenue Department													
Treasury		Tura Treasury													
D.D.O. :		3600003 Principal Megh Survey School Tura													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1382	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted	1384	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 3600003 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,76,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
														1,76,000	

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

Page No.

602

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Total Object Head-- 50 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									90,000	0	0	0	90,000	90,000	
Total Minor Head 104 :									90,000	0	0	0	90,000	90,000	
Total Sub Major Head 60 :									90,000	0	0	0	90,000	90,000	

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans	General-Voted	1120	Voucher	12,50,000	0	0	0	12,50,000	12,50,000

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

Up to Accounting Month March (Pre) 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: JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				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: FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50. Other Charges	General-Voted	2099	Voucher	30,000	0	0	0	30,000	30,000			
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000			
Total Sub Head :									30,000	0	0	0	30,000	30,000			
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000			
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000			
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1102	Voucher	32,78,000	0	0	0	32,78,000	32,78,000			
									General-Voted	1411	Voucher	26,73,000	0	0	0	26,73,000	26,73,000
									General-Voted	1910	Voucher	22,000	0	0	0	22,000	22,000

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

Page No.

605

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans				59,73,000	0	0	0	0	59,73,000	59,73,000
									59,73,000	0	0	0	0	59,73,000	59,73,000
									59,73,000	0	0	0	0	59,73,000	59,73,000
									59,73,000	0	0	0	0	59,73,000	59,73,000
									59,73,000	0	0	0	0	59,73,000	59,73,000
									60,03,000	0	0	0	0	60,03,000	60,03,000
									86,23,000	0	0	0	0	86,23,000	86,23,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														86,23,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50. Other Charges			General-Voted							1,50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							59,73,000
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans			General-Voted							25,00,000
														86,23,000	

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

Page No.

606

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. : 3700003 Under Secretary Meghalaya State Information Commission Shillong															
Month of Account: FEB/2024															
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	2459	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 3700003 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,10,000
															1,10,000

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

Page No.

607

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Sericulture and Weaving Department															
Treasury Shillong (North) Treasury															
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong															
Month of Account: FEB/2024															
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1096	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000
Total Object Head-- 55 :									2,86,000	0	0	0	0	2,86,000	2,86,000
Total Sub Head :									2,86,000	0	0	0	0	2,86,000	2,86,000
Total Minor Head 800 :									2,86,000	0	0	0	0	2,86,000	2,86,000
Total Sub Major Head 0 :									2,86,000	0	0	0	0	2,86,000	2,86,000
Total Major Head 7610 :									2,86,000	0	0	0	0	2,86,000	2,86,000
Total of Month :									2,86,000	0	0	0	0	2,86,000	2,86,000
Total of DDO 3800001 :									2,86,000	0	0	0	0	2,86,000	2,86,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,86,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									2,86,000
															2,86,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Sericulture and Weaving Department															
Treasury Shillong (North) Treasury															
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1866	Voucher	2,53,000	0	0	0	2,53,000	2,53,000	
Total Object Head-- 55 :									2,53,000	0	0	0	2,53,000	2,53,000	
Total Sub Head :									2,53,000	0	0	0	2,53,000	2,53,000	
Total Minor Head 800 :									2,53,000	0	0	0	2,53,000	2,53,000	
Total Sub Major Head 0 :									2,53,000	0	0	0	2,53,000	2,53,000	
Total Major Head 7610 :									2,53,000	0	0	0	2,53,000	2,53,000	
Total of Month :									2,53,000	0	0	0	2,53,000	2,53,000	
Total of DDO						3800002 :			2,53,000	0	0	0	2,53,000	2,53,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,53,000		
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								2,53,000	
													2,53,000		

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

Page No.

609

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** FEB/2024

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	2438	Voucher	99,000	0	0	0	99,000	99,000
					Total Object Head-- 55 :				99,000	0	0	0	99,000	99,000
					Total Sub Head :				99,000	0	0	0	99,000	99,000
					Total Minor Head 800 :				99,000	0	0	0	99,000	99,000
					Total Sub Major Head 0 :				99,000	0	0	0	99,000	99,000
					Total Major Head 7610 :				99,000	0	0	0	99,000	99,000
					Total of Month :				99,000	0	0	0	99,000	99,000
					Total of DDO 3800003 :				99,000	0	0	0	99,000	99,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****99,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								99,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--------

99,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Sericulture and Weaving Department															
Treasury Shillong (North) Treasury															
D.D.O. : 3800005 Sericulture Research Officer East Khasi Hills Shillong															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2128	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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 3800005 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000	
														30,000	

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

Page No.

611

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES												
Department :		Sericulture and Weaving Department												
Treasury		Jowai Treasury												
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai												
Month of Account:		FEB/2024												
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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	941	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 3800001 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000
														88,000

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

Page No.

612

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1025	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :									1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 3800002 :									1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
															1,54,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Sericulture and Weaving Department															
Treasury Jowai Treasury															
D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)															
Month of Account: FEB/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1114	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						3800003 :			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	

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

Page No.

614

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****60,000**Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Sericulture and Weaving Department

Treasury William Nagar Treasury

D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.

Month of Account: FEB/2024

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	569	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
					Total of DDO 3800001 :				1,76,000	0	0	0	0	1,76,000	1,76,000

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

1,76,000

Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,76,000
															1,76,000

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

Page No.

616

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** FEB/2024

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	790	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000
					Total Object Head-- 55 :				4,18,000	0	0	0	0	4,18,000	4,18,000
					Total Sub Head :				4,18,000	0	0	0	0	4,18,000	4,18,000
					Total Minor Head 800 :				4,18,000	0	0	0	0	4,18,000	4,18,000
					Total Sub Major Head 0 :				4,18,000	0	0	0	0	4,18,000	4,18,000
					Total Major Head 7610 :				4,18,000	0	0	0	0	4,18,000	4,18,000
					Total of Month :				4,18,000	0	0	0	0	4,18,000	4,18,000
					Total of DDO 3800001 :				4,18,000	0	0	0	0	4,18,000	4,18,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										4,18,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,18,000
															4,18,000

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

Page No.

617

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3800002 District Handloom Officer Nongpoh													
Month of Account:		FEB/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	805	Voucher	55,000	0	0	0	0	55,000	55,000
Total Object Head-- 55 :									55,000	0	0	0	0	55,000	55,000
Total Sub Head :									55,000	0	0	0	0	55,000	55,000
Total Minor Head 800 :									55,000	0	0	0	0	55,000	55,000
Total Sub Major Head 0 :									55,000	0	0	0	0	55,000	55,000
Total Major Head 7610 :									55,000	0	0	0	0	55,000	55,000
Total of Month :									55,000	0	0	0	0	55,000	55,000
Total of DDO 3800002 :									55,000	0	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

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

Up to Accounting Month March (Pre) 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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1090	Voucher	2,42,000	0	0	0	2,42,000	2,42,000	
Total Object Head-- 55 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head 800 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Major Head 0 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Major Head 7610 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of Month :									2,42,000	0	0	0	2,42,000	2,42,000	

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

Page No.

619

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	3800004 :	2,72,000	0	0	0	2,72,000	2,72,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
								DDO wise Total (Original +Reconciliation+IA) :	2,72,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,42,000
									2,72,000	

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

Up to Accounting Month March (Pre) 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. : 3800006 Zonal Officer Weaving Tura West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1387	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1395	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 3800006 :									44,000	0	0	0	44,000	44,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						44,000	
														44,000	

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

Page No.

621

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer Bagmara**Month of Account:** MAR/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	445	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 3800001 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

622

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** FEB/2024

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	296	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 3800001 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,32,000

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

Page No.

623

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	377	Voucher	88,000	0	0	0	0	88,000	88,000
						General-Voted	381	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 3800002 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted							1,10,000
															1,10,000

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

Page No.

624

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	196	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
Total Object Head-- 55 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Sub Head :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Minor Head 800 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Sub Major Head 0 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total Major Head 7610 :									2,20,000	0	0	0	2,20,000	2,20,000	
Total of Month :									2,20,000	0	0	0	2,20,000	2,20,000	

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

Page No. 625

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>3800001</i>	2,50,000	0	0	0	2,50,000	2,50,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,50,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2,20,000
									2,50,000

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

Page No.

626

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2577	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000
					Total of DDO 3900001 :				1,32,000	0	0	0	0	1,32,000	1,32,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
															1,32,000

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

Page No.

627

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1504	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	0	22,000	22,000
					Total of DDO 3900002 :				22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										22,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Page No.

629

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	568	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 3900002 :									1,32,000	0	0	0	1,32,000	1,32,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								1,32,000
														1,32,000

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

Page No.

630

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		MAR/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	794	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :									44,000	0	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :									44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :									44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :									44,000	0	0	0	0	44,000	44,000
Total of Month :									44,000	0	0	0	0	44,000	44,000
Total of DDO 3900003 :									44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1694	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of Month :									1,54,000	0	0	0	1,54,000	1,54,000	
Total of DDO						3900003 :			1,54,000	0	0	0	1,54,000	1,54,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,54,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,54,000
														1,54,000	

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

Page No.

632

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES												
Department :		Social Welfare Department												
Treasury		Tura Treasury												
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura												
Month of Account:		FEB/2024												
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	1813	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 55 :									88,000	0	0	0	88,000	88,000
Total Sub Head :									88,000	0	0	0	88,000	88,000
Total Minor Head 800 :									88,000	0	0	0	88,000	88,000
Total Sub Major Head 0 :									88,000	0	0	0	88,000	88,000
Total Major Head 7610 :									88,000	0	0	0	88,000	88,000
Total of Month :									88,000	0	0	0	88,000	88,000
Total of DDO 3900007 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						88,000
														88,000

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

Page No.

633

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer Bagmara**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	660	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									44,000	0	0	0	44,000	44,000	
Total Minor Head 800 :									44,000	0	0	0	44,000	44,000	
Total Sub Major Head 0 :									44,000	0	0	0	44,000	44,000	
Total Major Head 7610 :									44,000	0	0	0	44,000	44,000	
Total of Month :									44,000	0	0	0	44,000	44,000	
Total of DDO 3900001 :									44,000	0	0	0	44,000	44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

634

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati**Month of Account:** MAR/2024

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	313	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000	
Total of DDO 3900001 :									1,10,000	0	0	0	1,10,000	1,10,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
------	----	-----	--------------------------------------	---	-----------	---------------	--	--	--	--	--	--	--	--	----------

1,10,000

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

Page No.

635

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Garo Hills Ampati**Month of Account:** MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	195	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO 3900003 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,10,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

636

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	508	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :									66,000	0	0	0	66,000	66,000	
Total Sub Head :									66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :									66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	

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

Page No.

637

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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							
		Total of DDO	<i>3900003</i>	96,000	0	0	0	96,000	96,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	96,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted		66,000
								96,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department : Sports and Youth Affairs Department																
Treasury Shillong (North) Treasury																
D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong																
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1282	Voucher	4,18,000	0	0	0	4,18,000	4,18,000	
Total Object Head-- 55 :										4,18,000	0	0	0	4,18,000	4,18,000	
Total Sub Head :										4,18,000	0	0	0	4,18,000	4,18,000	
Total Minor Head 800 :										4,18,000	0	0	0	4,18,000	4,18,000	
Total Sub Major Head 0 :										4,18,000	0	0	0	4,18,000	4,18,000	
Total Major Head 7610 :										4,18,000	0	0	0	4,18,000	4,18,000	
Total of Month :										4,18,000	0	0	0	4,18,000	4,18,000	
Total of DDO 4100001 :										4,18,000	0	0	0	4,18,000	4,18,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														4,18,000		
<u>Summary of DDO wise expenditure</u>																
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				4,18,000					4,18,000	
4,18,000																

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

Page No.

639

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** FEB/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1861	Voucher	66,000	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	66,000	66,000
					Total of DDO 4200001 :				66,000	0	0	0	66,000	66,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									66,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								66,000
														66,000

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

Page No.

640

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Tourism Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** FEB/2024

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	373	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 55 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000
					Total Minor Head 800 :				22,000	0	0	0	22,000	22,000
					Total Sub Major Head 0 :				22,000	0	0	0	22,000	22,000
					Total Major Head 7610 :				22,000	0	0	0	22,000	22,000
					Total of Month :				22,000	0	0	0	22,000	22,000
					Total of DDO 4200001 :				22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								22,000
														22,000

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

Page No.

641

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** FEB/2024

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	2250	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
Total Object Head-- 55 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Sub Head :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Minor Head 800 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Sub Major Head 0 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total Major Head 7610 :									5,94,000	0	0	0	5,94,000	5,94,000	
Total of Month :									5,94,000	0	0	0	5,94,000	5,94,000	
Total of DDO 4300001 :									5,94,000	0	0	0	5,94,000	5,94,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,94,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								5,94,000
														5,94,000

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

Page No.

642

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** FEB/2024

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	2357	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 4300002 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Page No.

643

Run Date :

09/05/2024

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

Page No.

644

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2785	Voucher	77,000	0	0	0	0	77,000	77,000
					Total Object Head-- 55 :				77,000	0	0	0	0	77,000	77,000
					Total Sub Head :				77,000	0	0	0	0	77,000	77,000
					Total Minor Head 800 :				77,000	0	0	0	0	77,000	77,000
					Total Sub Major Head 0 :				77,000	0	0	0	0	77,000	77,000
					Total Major Head 7610 :				77,000	0	0	0	0	77,000	77,000
					Total of Month :				77,000	0	0	0	0	77,000	77,000
					Total of DDO 4400003 :				77,000	0	0	0	0	77,000	77,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										77,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									77,000
															77,000

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

Page No.

645

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	

Month of Account: MAR/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2393	Voucher	2,42,000	0	0	0	2,42,000	2,42,000	
Total Object Head-- 55 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head 800 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Major Head 0 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total Major Head 7610 :									2,42,000	0	0	0	2,42,000	2,42,000	
Total of Month :									2,42,000	0	0	0	2,42,000	2,42,000	

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

Page No.

646

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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								
		Total of DDO	<i>4400100</i>		2,72,000	0	0	0	2,72,000	2,72,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								2,72,000
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted			2,42,000
										2,72,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Urban Affairs Department														
Treasury Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1026	Voucher	77,000	0	0	0	77,000	77,000
Total Object Head-- 55 :									77,000	0	0	0	77,000	77,000
Total Sub Head :									77,000	0	0	0	77,000	77,000
Total Minor Head 800 :									77,000	0	0	0	77,000	77,000
Total Sub Major Head 0 :									77,000	0	0	0	77,000	77,000
Total Major Head 7610 :									77,000	0	0	0	77,000	77,000
Total of Month :									77,000	0	0	0	77,000	77,000
Total of DDO 4400002 :									77,000	0	0	0	77,000	77,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													77,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						77,000
77,000														

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

Page No.

648

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Urban Affairs Department**Treasury** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** MAR/2024

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	1447	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	0	44,000	44,000
					Total of DDO 4400002 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										44,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									44,000
															44,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Urban Affairs Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	272	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000
Total Sub Head :									22,000	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000
Total of Month :									22,000	0	0	0	22,000	22,000
Total of DDO 4400001 :									22,000	0	0	0	22,000	22,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted						22,000
22,000														

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

Page No.

650

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Urban Affairs Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		MAR/2024													
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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	222	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :									22,000	0	0	0	0	22,000	22,000
Total Sub Head :									22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :									22,000	0	0	0	0	22,000	22,000
Total of Month :									22,000	0	0	0	0	22,000	22,000
Total of DDO 4400001 :									22,000	0	0	0	0	22,000	22,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									22,000
															22,000

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

Page No. 651
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Weights and Measures Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4500001 Controller Of Legal Metrology															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2236	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Head :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of Month :									1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 4500001 :									1,32,000	0	0	0	1,32,000	1,32,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,32,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,32,000
														1,32,000	

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

Page No.

652

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Weights and Measures Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4500002 Inspector Of Legal Metrology Shillong**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2446	Voucher	88,000	0	0	0	0	88,000	88,000
					Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	0	88,000	88,000
					Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
					Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
					Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
					Total of Month :				88,000	0	0	0	0	88,000	88,000
					Total of DDO 4500002 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										88,000
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									88,000
															88,000

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

Page No.

653

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2701	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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						
Total of DDO		<i>4500003</i> :	52,000	0	0	0	52,000	52,000
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							52,000	
<u>Summary of DDO wise expenditure</u>								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		22,000
							52,000	

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

Page No.

655

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Weights and Measures Department**Treasury** Nongstoin Treasury**D.D.O. :** 4500001 Inspector Of Legal Metrology West Khasi Hills Nongstoin**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	675	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 4500001 :				66,000	0	0	0	0	66,000	66,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****66,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
															66,000

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

Page No.

656

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Weights and Measures Department**Treasury** William Nagar Treasury**D.D.O. :** 4500001 Inspector Of Legal Metrology**Month of Account:** MAR/2024

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	611	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :									22,000	0	0	0	22,000	22,000	
Total Sub Head :									22,000	0	0	0	22,000	22,000	
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000	
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000	
Total Major Head 7610 :									22,000	0	0	0	22,000	22,000	
Total of Month :									22,000	0	0	0	22,000	22,000	
Total of DDO 4500001 :									22,000	0	0	0	22,000	22,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	22,000
							22,000

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

Page No.

657

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Weights and Measures Department**Treasury** Bagmara Treasury**D.D.O. :** 4500001 Inspector Of Legal Metrology**Month of Account:** MAR/2024

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	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	62	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 55 :				44,000	0	0	0	44,000	44,000
					Total Sub Head :				44,000	0	0	0	44,000	44,000
					Total Minor Head 800 :				44,000	0	0	0	44,000	44,000
					Total Sub Major Head 0 :				44,000	0	0	0	44,000	44,000
					Total Major Head 7610 :				44,000	0	0	0	44,000	44,000
					Total of Month :				44,000	0	0	0	44,000	44,000
					Total of DDO 4500001 :				44,000	0	0	0	44,000	44,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									44,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								44,000
														44,000

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

Page No.

658

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Weights and Measures Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4500001 Inspector Of Legal Metrology South West Garo Hills Ampati**Month of Account:** FEB/2024

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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	365	Voucher	66,000	0	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Head :				66,000	0	0	0	0	66,000	66,000
					Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
					Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
					Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	0	66,000	66,000
					Total of DDO 4500001 :				66,000	0	0	0	0	66,000	66,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****66,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				66,000					66,000
															66,000

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

Page No.

659

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		C.M. Secretariat Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong													
Month of Account:		FEB/2024													
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	1909	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :									1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 4600001 :									1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									1,10,000
															1,10,000

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

Page No.

660

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1848	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	
Total Object Head-- 55 :									14,74,000	0	0	0	14,74,000	14,74,000	
Total Sub Head :									14,74,000	0	0	0	14,74,000	14,74,000	
Total Minor Head 800 :									14,74,000	0	0	0	14,74,000	14,74,000	
Total Sub Major Head 0 :									14,74,000	0	0	0	14,74,000	14,74,000	
Total Major Head 7610 :									14,74,000	0	0	0	14,74,000	14,74,000	

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

Page No.

661

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	FEB/2024													
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	
					Total of Month :				14,74,000	0	0	0	14,74,000	14,74,000
					Total of DDO	<i>4700001</i>			15,04,000	0	0	0	15,04,000	15,04,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									15,04,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted						30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans		General-Voted						14,74,000
														15,04,000

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

Page No.

662

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Public Service Commission**Treasury** Shillong (North) Treasury**D.D.O. :** 4800001 Secretary Meghalaya Public Service Commission Shillong**Month of Account:** FEB/2024

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	2125	Voucher	4,29,000	0	0	0	0	4,29,000	4,29,000
					Total Object Head-- 55 :				4,29,000	0	0	0	0	4,29,000	4,29,000
					Total Sub Head :				4,29,000	0	0	0	0	4,29,000	4,29,000
					Total Minor Head 800 :				4,29,000	0	0	0	0	4,29,000	4,29,000
					Total Sub Major Head 0 :				4,29,000	0	0	0	0	4,29,000	4,29,000
					Total Major Head 7610 :				4,29,000	0	0	0	0	4,29,000	4,29,000
					Total of Month :				4,29,000	0	0	0	0	4,29,000	4,29,000
					Total of DDO 4800001 :				4,29,000	0	0	0	0	4,29,000	4,29,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,29,000**Summary of DDO wise expenditure

7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,29,000
															4,29,000

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

Page No.

1

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Reconciliation Portion

DDO wise Total (original +Reconciliation) :

25,650

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,20,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
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:										5,18,000

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

Page No.

2

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,06,000		
Total Object Head-- 55 :								5,06,000		
Total Sub Head :								5,06,000		
Total Minor Head 800 :								5,06,000		
Total Sub Major Head 0 :								5,06,000		
Total Major Head 7610 :								5,06,000		
Month Wise Total :								5,06,000		
D.D.O. Total :								5,06,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,06,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000
DDO Wise Total:										5,06,000

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

Page No. 3

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
Total Object Head-- 55 :								1,54,000		
Total Sub Head :								1,54,000		
Total Minor Head 800 :								1,54,000		
Total Sub Major Head 0 :								1,54,000		
Total Major Head 7610 :								1,54,000		
Month Wise Total :								1,54,000		
D.D.O. Total :								1,54,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,54,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000		
Total Object Head-- 55 :								88,000		
Total Sub Head :								88,000		
Total Minor Head 800 :								88,000		
Total Sub Major Head 0 :								88,000		
Total Major Head 7610 :								88,000		
Month Wise Total :								88,000		
D.D.O. Total :								88,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								88,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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

Page No.

5

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

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	27,50,000
Total Object Head-- 55 :								27,50,000
Total Sub Head :								27,50,000
Total Minor Head 800 :								27,50,000
Total Sub Major Head 0 :								27,50,000
Total Major Head 7610 :								27,50,000
Month Wise Total :								27,50,000
D.D.O. Total :								27,80,000

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

Up to Accounting Month March (Pre) 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

Reconciliation Portion

DDO wise Total (original +Reconciliation) :

27,80,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	27,50,000
DDO Wise Total:										27,80,000

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

Page No.

7

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
Total Object Head-- 55 :								1,10,000
Total Sub Head :								1,10,000
Total Minor Head 800 :								1,10,000
Total Sub Major Head 0 :								1,10,000
Total Major Head 7610 :								1,10,000
Month Wise Total :								1,10,000
D.D.O. Total :								1,40,000
Reconciliation Portion								

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
-----------------	------	-------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	1,40,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,40,000

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

Page No. 9

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 85 C F WILDLIFE & TERR L G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000		
Total Object Head-- 55 :								66,000		
Total Sub Head :								66,000		
Total Minor Head 800 :								66,000		
Total Sub Major Head 0 :								66,000		
Total Major Head 7610 :								66,000		
Month Wise Total :								66,000		
D.D.O. Total :								66,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								66,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:										66,000

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

Page No. 10

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

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

Page No.

11

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000		
Total Object Head-- 55 :								1,32,000		
Total Sub Head :								1,32,000		
Total Minor Head 800 :								1,32,000		
Total Sub Major Head 0 :								1,32,000		
Total Major Head 7610 :								1,32,000		
Month Wise Total :								1,32,000		
D.D.O. Total :								1,32,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,32,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:										1,32,000

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

Page No. 12

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 02/2024

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	6,60,000		
Total Object Head-- 55 :								6,60,000		
Total Sub Head :								6,60,000		
Total Minor Head 800 :								6,60,000		
Total Sub Major Head 0 :								6,60,000		
Total Major Head 7610 :								6,60,000		
Month Wise Total :								6,60,000		
D.D.O. Total :								6,60,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,60,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,60,000
DDO Wise Total:										6,60,000

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

Page No. 13
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000		
Total Object Head-- 55 :								1,98,000		
Total Sub Head :								1,98,000		
Total Minor Head 800 :								1,98,000		
Total Sub Major Head 0 :								1,98,000		
Total Major Head 7610 :								1,98,000		
Month Wise Total :								1,98,000		
D.D.O. Total :								1,98,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,98,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:										1,98,000

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

Page No. 14

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000		
Total Object Head-- 55 :								1,32,000		
Total Sub Head :								1,32,000		
Total Minor Head 800 :								1,32,000		
Total Sub Major Head 0 :								1,32,000		
Total Major Head 7610 :								1,32,000		
Month Wise Total :								1,32,000		
D.D.O. Total :								1,32,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,32,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:								1,32,000		

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

Page No. 15

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 92 D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 09/2023

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

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 16

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 92 D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000		
Total Object Head-- 55 :								2,42,000		
Total Sub Head :								2,42,000		
Total Minor Head 800 :								2,42,000		
Total Sub Major Head 0 :								2,42,000		
Total Major Head 7610 :								2,42,000		
Month Wise Total :								2,42,000		
D.D.O. Total :								2,82,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,82,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:								2,82,000		

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

Page No. 17

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000		
Total Object Head-- 55 :								1,32,000		
Total Sub Head :								1,32,000		
Total Minor Head 800 :								1,32,000		
Total Sub Major Head 0 :								1,32,000		
Total Major Head 7610 :								1,32,000		
Month Wise Total :								1,32,000		
D.D.O. Total :								1,32,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,32,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:										1,32,000

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

Page No. 18

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 02/2024

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	6,16,000		
Total Object Head-- 55 :								6,16,000		
Total Sub Head :								6,16,000		
Total Minor Head 800 :								6,16,000		
Total Sub Major Head 0 :								6,16,000		
Total Major Head 7610 :								6,16,000		
Month Wise Total :								6,16,000		
D.D.O. Total :								6,16,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,16,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,16,000
DDO Wise Total:										6,16,000

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

Page No.

19

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
Total Object Head-- 55 :								1,54,000		
Total Sub Head :								1,54,000		
Total Minor Head 800 :								1,54,000		
Total Sub Major Head 0 :								1,54,000		
Total Major Head 7610 :								1,54,000		
Month Wise Total :								1,54,000		
D.D.O. Total :								1,54,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,54,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

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

Page No. 20

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000		
Total Object Head-- 55 :								3,96,000		
Total Sub Head :								3,96,000		
Total Minor Head 800 :								3,96,000		
Total Sub Major Head 0 :								3,96,000		
Total Major Head 7610 :								3,96,000		
Month Wise Total :								3,96,000		
D.D.O. Total :								3,96,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,96,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										3,96,000

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

Page No. 21

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000		
Total Object Head-- 55 :								88,000		
Total Sub Head :								88,000		
Total Minor Head 800 :								88,000		
Total Sub Major Head 0 :								88,000		
Total Major Head 7610 :								88,000		
Month Wise Total :								88,000		
D.D.O. Total :								88,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								88,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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

Page No. 22

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 07/2023

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	9,02,000
Total Object Head-- 55 :								9,02,000
Total Sub Head :								9,02,000
Total Minor Head 800 :								9,02,000
Total Sub Major Head 0 :								9,02,000
Total Major Head 7610 :								9,02,000
Month Wise Total :								9,02,000
D.D.O. Total :								9,32,000

Reconciliation Portion

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

Page No. 23

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Forest and Environment Department
---------------------	-----------------------------------

Source :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh
-----------------	----	--

D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	9,32,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	9,02,000
DDO Wise Total:										9,32,000

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

Page No. 24

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000		
Total Object Head-- 55 :								2,42,000		
Total Sub Head :								2,42,000		
Total Minor Head 800 :								2,42,000		
Total Sub Major Head 0 :								2,42,000		
Total Major Head 7610 :								2,42,000		
Month Wise Total :								2,42,000		
D.D.O. Total :								2,42,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,42,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,42,000

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

Page No. 25

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000		
Total Object Head-- 55 :								22,000		
Total Sub Head :								22,000		
Total Minor Head 800 :								22,000		
Total Sub Major Head 0 :								22,000		
Total Major Head 7610 :								22,000		
Month Wise Total :								22,000		
D.D.O. Total :								22,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								22,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000

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

Page No. 26

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	9,68,000		
Total Object Head-- 55 :								9,68,000		
Total Sub Head :								9,68,000		
Total Minor Head 800 :								9,68,000		
Total Sub Major Head 0 :								9,68,000		
Total Major Head 7610 :								9,68,000		
Month Wise Total :								9,68,000		
D.D.O. Total :								9,68,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								9,68,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	9,68,000
DDO Wise Total:										9,68,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000		
Total Object Head-- 55 :								4,40,000		
Total Sub Head :								4,40,000		
Total Minor Head 800 :								4,40,000		
Total Sub Major Head 0 :								4,40,000		
Total Major Head 7610 :								4,40,000		
Month Wise Total :								4,40,000		
D.D.O. Total :								4,40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,40,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,40,000
DDO Wise Total:								4,40,000		

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

Page No. 28

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,65,000		
Total Object Head-- 55 :								1,65,000		
Total Sub Head :								1,65,000		
Total Minor Head 800 :								1,65,000		
Total Sub Major Head 0 :								1,65,000		
Total Major Head 7610 :								1,65,000		
Month Wise Total :								1,65,000		
D.D.O. Total :								1,65,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,65,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,65,000
DDO Wise Total:										1,65,000

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

Page No. 29

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 07/2023

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	9,24,000
Total Object Head-- 55 :								9,24,000
Total Sub Head :								9,24,000
Total Minor Head 800 :								9,24,000
Total Sub Major Head 0 :								9,24,000
Total Major Head 7610 :								9,24,000
Month Wise Total :								9,24,000
D.D.O. Total :								9,54,000

Reconciliation Portion

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

Page No. 30

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Forest and Environment Department
---------------------	-----------------------------------

Source :	203	D.F.O East and West Garo Hills Wild Life Tura
-----------------	-----	---

D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	9,54,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	9,24,000
DDO Wise Total:										9,54,000

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

Page No. 31
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Forest and Environment Department						
Source :		347 East and North Garo Hills (T) Division Williamnagar						
D.D.O. :		45009 East And North Garo Hills (T) Division Williamnagar						
Month of Account:		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
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	9,02,000
Total Object Head-- 55 :								9,02,000
Total Sub Head :								9,02,000
Total Minor Head 800 :								9,02,000
Total Sub Major Head 0 :								9,02,000
Total Major Head 7610 :								9,02,000
Month Wise Total :								9,02,000
D.D.O. Total :								9,32,000
Reconciliation Portion								

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

Page No. 32

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 9,32,000****Summary of DDO Wise Expenditure**

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	9,02,000
DDO Wise Total:										9,32,000

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

Page No. 33

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 06/2023

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
Total Object Head-- 55 :								3,30,000
Total Sub Head :								3,30,000
Total Minor Head 800 :								3,30,000
Total Sub Major Head 0 :								3,30,000
Total Major Head 7610 :								3,30,000
Month Wise Total :								3,30,000
D.D.O. Total :								3,60,000

Reconciliation Portion

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

Page No. 34

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	General Administration Department
---------------------	-----------------------------------

Source :	140 ESTATE OFFICER (GAD) DEPARTMENT
-----------------	-------------------------------------

D.D.O. :	9393 Estate Officer (Gad) Department Shillong
-----------------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	3,60,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
DDO Wise Total:										3,60,000

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

Page No. 35

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000		
Total Object Head-- 55 :								3,30,000		
Total Sub Head :								3,30,000		
Total Minor Head 800 :								3,30,000		
Total Sub Major Head 0 :								3,30,000		
Total Major Head 7610 :								3,30,000		
Month Wise Total :								3,30,000		
D.D.O. Total :								3,30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
DDO Wise Total:										3,30,000

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

Page No. 36

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 2 Shillong (South) Treasury

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

Page No. 37

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 59 C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 09/2023

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,48,000
Total Object Head-- 55 :								7,48,000
Total Sub Head :								7,48,000
Total Minor Head 800 :								7,48,000
Total Sub Major Head 0 :								7,48,000
Total Major Head 7610 :								7,48,000
Month Wise Total :								7,48,000
D.D.O. Total :								7,78,000

Reconciliation Portion

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

Page No. 38

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Source :	59	C.E. (P.H.E.) Meghalaya Shillong
-----------------	----	----------------------------------

D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya
-----------------	------	---------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	7,78,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,48,000
DDO Wise Total:										7,78,000

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

Page No. 39

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 60 S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
Total Object Head-- 55 :								1,54,000		
Total Sub Head :								1,54,000		
Total Minor Head 800 :								1,54,000		
Total Sub Major Head 0 :								1,54,000		
Total Major Head 7610 :								1,54,000		
Month Wise Total :								1,54,000		
D.D.O. Total :								1,54,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,54,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

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

Page No. 40

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 61 S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000		
Total Object Head-- 55 :								66,000		
Total Sub Head :								66,000		
Total Minor Head 800 :								66,000		
Total Sub Major Head 0 :								66,000		
Total Major Head 7610 :								66,000		
Month Wise Total :								66,000		
D.D.O. Total :								66,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								66,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:										66,000

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Public Health Engineering Department

Source : 62 S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								2,06,000		
D.D.O. Total :								2,06,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,06,000		
<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
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000

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

Page No. 42

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Source :	62	S.E. (P.H.E.) Rural Circle Shillong
-----------------	----	-------------------------------------

D.D.O. :	9330	S.E. (P.H.E) Rural Circle Shillong
-----------------	------	------------------------------------

Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	2,06,000
------------------------	-----------------

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

Page No.

43

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,06,000		
Total Object Head-- 55 :								5,06,000		
Total Sub Head :								5,06,000		
Total Minor Head 800 :								5,06,000		
Total Sub Major Head 0 :								5,06,000		
Total Major Head 7610 :								5,06,000		
Month Wise Total :								5,06,000		
D.D.O. Total :								5,06,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,06,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000
DDO Wise Total:										5,06,000

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

Page No. 44

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 08/2023

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,82,000
Total Object Head-- 55 :								6,82,000
Total Sub Head :								6,82,000
Total Minor Head 800 :								6,82,000
Total Sub Major Head 0 :								6,82,000
Total Major Head 7610 :								6,82,000
Month Wise Total :								6,82,000
D.D.O. Total :								7,12,000

Reconciliation Portion

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

Page No. 45

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Source :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang
-----------------	----	---

D.D.O. :	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	7,12,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000
DDO Wise Total:										7,12,000

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

Page No. 46

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 06/2023

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,64,000
Total Object Head-- 55 :								2,64,000
Total Sub Head :								2,64,000
Total Minor Head 800 :								2,64,000
Total Sub Major Head 0 :								2,64,000
Total Major Head 7610 :								2,64,000
Month Wise Total :								2,64,000
D.D.O. Total :								2,94,000

Reconciliation Portion

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

Page No. 47

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Source :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin
-----------------	----	--

D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,94,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,64,000
DDO Wise Total:										2,94,000

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Public Health Engineering Department

Source : 66 E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,84,000		
Total Object Head-- 55 :								4,84,000		
Total Sub Head :								4,84,000		
Total Minor Head 800 :								4,84,000		
Total Sub Major Head 0 :								4,84,000		
Total Major Head 7610 :								4,84,000		
Month Wise Total :								4,84,000		
D.D.O. Total :								4,84,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,84,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,84,000
DDO Wise Total:										4,84,000

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

Page No. 49

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000		
Total Object Head-- 55 :								2,42,000		
Total Sub Head :								2,42,000		
Total Minor Head 800 :								2,42,000		
Total Sub Major Head 0 :								2,42,000		
Total Major Head 7610 :								2,42,000		
Month Wise Total :								2,42,000		
D.D.O. Total :								2,42,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,42,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,42,000

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

Page No. 50

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	Khasi-Hills	6,50,394
Total Object Head-- 55 :								6,50,394
Total Sub Head :								6,50,394
Total Minor Head 800 :								6,50,394
Total Sub Major Head 0 :								6,50,394
Total Major Head 7610 :								6,50,394
Month Wise Total :								6,50,394

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 51
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,41,000		
								Total Object Head-- 55 :		
								3,41,000		
								Total Sub Head :		
								3,41,000		
								Total Minor Head 800 :		
								3,41,000		
								Total Sub Major Head 0 :		
								3,41,000		
								Total Major Head 7610 :		
								3,41,000		
								Month Wise Total :		
								3,41,000		
								D.D.O. Total :		
								10,21,394		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								10,21,394		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,41,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	Khasi-Hills	6,50,394
DDO Wise Total:										
10,21,394										

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

Page No. 52

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
Total Object Head-- 55 :								2,42,000
Total Sub Head :								2,42,000
Total Minor Head 800 :								2,42,000
Total Sub Major Head 0 :								2,42,000
Total Major Head 7610 :								2,42,000
Month Wise Total :								2,42,000
D.D.O. Total :								2,72,000

Reconciliation Portion

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

Page No. 53

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,72,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,72,000

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

Page No. 54

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000		
Total Object Head-- 55 :								3,74,000		
Total Sub Head :								3,74,000		
Total Minor Head 800 :								3,74,000		
Total Sub Major Head 0 :								3,74,000		
Total Major Head 7610 :								3,74,000		
Month Wise Total :								3,74,000		
D.D.O. Total :								3,74,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,74,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
DDO Wise Total:										3,74,000

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

Page No. 55
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department								
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara								
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000		
								Total Object Head-- 55 :		
								3,08,000		
								Total Sub Head :		
								3,08,000		
								Total Minor Head 800 :		
								3,08,000		
								Total Sub Major Head 0 :		
								3,08,000		
								Total Major Head 7610 :		
								3,08,000		
								Month Wise Total :		
								3,08,000		
								D.D.O. Total :		
								3,08,000		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								3,08,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,08,000
DDO Wise Total:										
3,08,000										

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

Page No. 56

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,64,000		
Total Object Head-- 55 :								2,64,000		
Total Sub Head :								2,64,000		
Total Minor Head 800 :								2,64,000		
Total Sub Major Head 0 :								2,64,000		
Total Major Head 7610 :								2,64,000		
Month Wise Total :								2,64,000		
D.D.O. Total :								2,64,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,64,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,64,000
DDO Wise Total:										2,64,000

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

Page No. 57

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 58

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
Total Object Head-- 50 :								30,000
Total Sub Head :								30,000
Total Minor Head 104 :								30,000
Total Sub Major Head 60 :								30,000
Total Major Head 2235 :								30,000
Month Wise Total :								30,000
Month of Account:	02/2024							
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
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,26,000
Total Object Head-- 55 :								7,26,000
Total Sub Head :								7,26,000

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

Page No. 59

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800			Total Minor Head 800 :			7,26,000
					Total Sub Major Head 0 :			7,26,000
					Total Major Head 7610 :			7,26,000
					Month Wise Total :			7,86,000
					D.D.O. Total :			9,06,000

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 9,06,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,80,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,26,000
DDO Wise Total:										9,06,000

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

Page No. 60

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
Total Object Head-- 55 :								1,76,000
Total Sub Head :								1,76,000
Total Minor Head 800 :								1,76,000
Total Sub Major Head 0 :								1,76,000
Total Major Head 7610 :								1,76,000
Month Wise Total :								1,76,000
D.D.O. Total :								2,06,000

Reconciliation Portion

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

Page No. 61

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,06,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										2,06,000

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

Page No. 62

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000		
Total Object Head-- 55 :								1,32,000		
Total Sub Head :								1,32,000		
Total Minor Head 800 :								1,32,000		
Total Sub Major Head 0 :								1,32,000		
Total Major Head 7610 :								1,32,000		
Month Wise Total :								1,32,000		
D.D.O. Total :								1,32,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,32,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:										1,32,000

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

Page No. 63

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department								
Source :		136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
D.D.O. :		7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000		
Total Object Head-- 55 :								66,000		
Total Sub Head :								66,000		
Total Minor Head 800 :								66,000		
Total Sub Major Head 0 :								66,000		
Total Major Head 7610 :								66,000		
Month Wise Total :								66,000		
D.D.O. Total :								66,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								66,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:										66,000

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

Page No. 65

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 09/2023

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
Total Object Head-- 55 :								88,000
Total Sub Head :								88,000
Total Minor Head 800 :								88,000
Total Sub Major Head 0 :								88,000
Total Major Head 7610 :								88,000
Month Wise Total :								88,000
D.D.O. Total :								1,18,000

Reconciliation Portion

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

Page No. 66

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Public Health Engineering Department
---------------------	--------------------------------------

Source :	143	E.E. P.H.E Electrical Division Shillong
-----------------	-----	---

D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong
-----------------	-------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	1,18,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										1,18,000

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

Page No. 67

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000		
Total Object Head-- 55 :								88,000		
Total Sub Head :								88,000		
Total Minor Head 800 :								88,000		
Total Sub Major Head 0 :								88,000		
Total Major Head 7610 :								88,000		
Month Wise Total :								88,000		
D.D.O. Total :								88,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								88,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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

Page No. 68

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsanggi Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsanggi Circle Williamnagar

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
Total Object Head-- 55 :								1,54,000		
Total Sub Head :								1,54,000		
Total Minor Head 800 :								1,54,000		
Total Sub Major Head 0 :								1,54,000		
Total Major Head 7610 :								1,54,000		
Month Wise Total :								1,54,000		
D.D.O. Total :								1,54,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,54,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

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

Page No. 69

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department								
Source :		263 E.E. (PHE) Electrical Division Jowai								
D.D.O. :		4905 Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:		02/2024								
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	19,25,000		
								Total Object Head-- 55 :		19,25,000
								Total Sub Head :		19,25,000
								Total Minor Head 800 :		19,25,000
								Total Sub Major Head 0 :		19,25,000
								Total Major Head 7610 :		19,25,000
								Month Wise Total :		19,25,000
								D.D.O. Total :		19,25,000
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		19,25,000
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	19,25,000
								DDO Wise Total:		19,25,000

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

Page No.

71

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

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

Page No.

72

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Public Works Department (Roads)**Source :** 14 C.E. P.W.D (Roads) Shillong**D.D.O. :** 9284 C.E. P.W.D (Roads) Shillong**Month of Account:** 07/2023

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

Month of Account: 02/2024

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	6,27,000
Total Object Head-- 55 :								6,27,000
Total Sub Head :								6,27,000
Total Minor Head 800 :								6,27,000
Total Sub Major Head 0 :								6,27,000
Total Major Head 7610 :								6,27,000
Month Wise Total :								6,27,000
D.D.O. Total :								6,57,000

Reconciliation Portion

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

Page No. 73

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department :	Public Works Department (Roads)
---------------------	---------------------------------

Source :	14	C.E. P.W.D (Roads) Shillong
-----------------	----	-----------------------------

D.D.O. :	9284	C.E. P.W.D (Roads) Shillong
-----------------	------	-----------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	6,57,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,27,000
DDO Wise Total:										6,57,000

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

Page No. 74

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 15 Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000		
Total Object Head-- 55 :								88,000		
Total Sub Head :								88,000		
Total Minor Head 800 :								88,000		
Total Sub Major Head 0 :								88,000		
Total Major Head 7610 :								88,000		
Month Wise Total :								88,000		
D.D.O. Total :								88,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								88,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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

Page No. 75
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,20,000		
Total Object Head-- 55 :								2,20,000		
Total Sub Head :								2,20,000		
Total Minor Head 800 :								2,20,000		
Total Sub Major Head 0 :								2,20,000		
Total Major Head 7610 :								2,20,000		
Month Wise Total :								2,20,000		
D.D.O. Total :								2,20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:										2,20,000

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

Page No. 76

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000		
Total Object Head-- 55 :								1,10,000		
Total Sub Head :								1,10,000		
Total Minor Head 800 :								1,10,000		
Total Sub Major Head 0 :								1,10,000		
Total Major Head 7610 :								1,10,000		
Month Wise Total :								1,10,000		
D.D.O. Total :								1,10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Public Works Department (Roads)

Source : 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000		
Total Object Head-- 55 :								88,000		
Total Sub Head :								88,000		
Total Minor Head 800 :								88,000		
Total Sub Major Head 0 :								88,000		
Total Major Head 7610 :								88,000		
Month Wise Total :								88,000		
D.D.O. Total :								88,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								88,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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

Page No.

78

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 19 S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,20,000		
Total Object Head-- 55 :								2,20,000		
Total Sub Head :								2,20,000		
Total Minor Head 800 :								2,20,000		
Total Sub Major Head 0 :								2,20,000		
Total Major Head 7610 :								2,20,000		
Month Wise Total :								2,20,000		
D.D.O. Total :								2,20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:								2,20,000		

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

Page No. 79
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 20 S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000		
Total Object Head-- 55 :								88,000		
Total Sub Head :								88,000		
Total Minor Head 800 :								88,000		
Total Sub Major Head 0 :								88,000		
Total Major Head 7610 :								88,000		
Month Wise Total :								88,000		
D.D.O. Total :								88,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								88,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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

Page No. 80

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000		
Total Object Head-- 55 :								1,10,000		
Total Sub Head :								1,10,000		
Total Minor Head 800 :								1,10,000		
Total Sub Major Head 0 :								1,10,000		
Total Major Head 7610 :								1,10,000		
Month Wise Total :								1,10,000		
D.D.O. Total :								1,10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,10,000

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

Page No.

81

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
Total Object Head-- 55 :								1,76,000
Total Sub Head :								1,76,000
Total Minor Head 800 :								1,76,000
Total Sub Major Head 0 :								1,76,000
Total Major Head 7610 :								1,76,000
Month Wise Total :								1,76,000
D.D.O. Total :								1,69,400

Reconciliation Portion

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

Page No. 82

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	1,69,400
---	-----------------

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,69,400
----	------	----	-----	--------------------------------------	-----	----	-----------	------------	---------------	----------

DDO Wise Total:	1,69,400
------------------------	-----------------

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

Page No. 83

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,94,000		
Total Object Head-- 55 :								5,94,000		
Total Sub Head :								5,94,000		
Total Minor Head 800 :								5,94,000		
Total Sub Major Head 0 :								5,94,000		
Total Major Head 7610 :								5,94,000		
Month Wise Total :								5,94,000		
D.D.O. Total :								5,94,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,94,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,94,000
DDO Wise Total:										5,94,000

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

Page No. 84

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000		
Total Object Head-- 55 :								44,000		
Total Sub Head :								44,000		
Total Minor Head 800 :								44,000		
Total Sub Major Head 0 :								44,000		
Total Major Head 7610 :								44,000		
Month Wise Total :								44,000		
D.D.O. Total :								44,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								44,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:										44,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 85

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000
Total Object Head-- 55 :								3,96,000
Total Sub Head :								3,96,000
Total Minor Head 800 :								3,96,000
Total Sub Major Head 0 :								3,96,000
Total Major Head 7610 :								3,96,000
Month Wise Total :								3,96,000
D.D.O. Total :								4,26,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 86

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
-------------------	----	---

Department :	Public Works Department (Roads)
---------------------	---------------------------------

Source :	25	E.E. P.W.D. (Roads) Pynursla Division
-----------------	----	---------------------------------------

D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division
-----------------	------	--------------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	4,26,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										4,26,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 87

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
Total Object Head-- 50 :								30,000
Total Sub Head :								30,000
Total Minor Head 104 :								30,000
Total Sub Major Head 60 :								30,000
Total Major Head 2235 :								30,000
Month Wise Total :								30,000

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,20,000
Total Object Head-- 55 :								2,20,000
Total Sub Head :								2,20,000
Total Minor Head 800 :								2,20,000
Total Sub Major Head 0 :								2,20,000
Total Major Head 7610 :								2,20,000
Month Wise Total :								2,20,000
D.D.O. Total :								2,50,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 88

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
-------------------	----	---

Department :	Public Works Department (Roads)
---------------------	---------------------------------

Source :	26	E.E. P.W.D. (Roads) Shillong Central Division
-----------------	----	---

D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,50,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:										2,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 89

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 90

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

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	6,60,000		
Total Object Head-- 55 :								6,60,000		
Total Sub Head :								6,60,000		
Total Minor Head 800 :								6,60,000		
Total Sub Major Head 0 :								6,60,000		
Total Major Head 7610 :								6,60,000		
Month Wise Total :								6,60,000		
D.D.O. Total :								7,20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,20,000		
<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
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,60,000
DDO Wise Total:								7,20,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 91
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
Total Object Head-- 55 :								2,42,000
Total Sub Head :								2,42,000
Total Minor Head 800 :								2,42,000
Total Sub Major Head 0 :								2,42,000
Total Major Head 7610 :								2,42,000
Month Wise Total :								2,42,000
D.D.O. Total :								2,72,000
<i>Reconciliation Portion</i>								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 92

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,72,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,72,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 93

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 02/2024

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	6,16,000		
Total Object Head-- 55 :								6,16,000		
Total Sub Head :								6,16,000		
Total Minor Head 800 :								6,16,000		
Total Sub Major Head 0 :								6,16,000		
Total Major Head 7610 :								6,16,000		
Month Wise Total :								6,16,000		
D.D.O. Total :								6,16,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,16,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,16,000
DDO Wise Total:										6,16,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 94

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

**Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Works Department (Roads)									
Source :		31 E.E. P.W.D. (Roads)National Highway Division Shillong									
D.D.O. :		9299 E.E. P.W.D (Roads) National Highway Division Shillong									
Month of Account:		02/2024									
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	6,38,000			
								Total Object Head-- 55 :		6,38,000	
								Total Sub Head :		6,38,000	
								Total Minor Head 800 :		6,38,000	
								Total Sub Major Head 0 :		6,38,000	
								Total Major Head 7610 :		6,38,000	
								Month Wise Total :		6,38,000	
								D.D.O. Total :		6,38,000	
<i>Reconciliation Portion</i>											
								DDO wise Total (original +Reconciliation) :		6,38,000	
<i>Summary of DDO Wise Expenditure</i>											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,38,000	
										DDO Wise Total:	6,38,000

**Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 97

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000		
Total Object Head-- 55 :								4,62,000		
Total Sub Head :								4,62,000		
Total Minor Head 800 :								4,62,000		
Total Sub Major Head 0 :								4,62,000		
Total Major Head 7610 :								4,62,000		
Month Wise Total :								4,62,000		
D.D.O. Total :								5,22,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,22,000		
<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
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
DDO Wise Total:								5,22,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 98

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
Total Object Head-- 55 :								1,54,000
Total Sub Head :								1,54,000
Total Minor Head 800 :								1,54,000
Total Sub Major Head 0 :								1,54,000
Total Major Head 7610 :								1,54,000
Month Wise Total :								1,54,000
D.D.O. Total :								1,84,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 99

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	1,84,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,84,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 100
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,18,000		
Total Object Head-- 55 :								4,18,000		
Total Sub Head :								4,18,000		
Total Minor Head 800 :								4,18,000		
Total Sub Major Head 0 :								4,18,000		
Total Major Head 7610 :								4,18,000		
Month Wise Total :								4,18,000		
D.D.O. Total :								4,18,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,18,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,18,000
DDO Wise Total:										4,18,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 101
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 :
								Total Sub Head :
								Total Minor Head 118 :
								Total Sub Major Head 60 :
								Total Major Head 70 :
								Month Wise Total :
Month of Account:		02/2024						
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 :
								Total Sub Head :
								Total Minor Head 104 :
								Total Sub Major Head 60 :
								Total Major Head 2235 :
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,92,000
								Total Object Head-- 55 :
								Total Sub Head :

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 102

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800			Total Minor Head 800 :			7,92,000
					Total Sub Major Head 0 :			7,92,000
					Total Major Head 7610 :			7,92,000
					Month Wise Total :			8,22,000
					D.D.O. Total :			8,22,010

Reconciliation PortionDDO wise Total (original +Reconciliation) : **8,22,010*****Summary of DDO Wise Expenditure***

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,92,000
DDO Wise Total:										8,22,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 103
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,50,000
Total Object Head-- 55 :								5,50,000
Total Sub Head :								5,50,000
Total Minor Head 800 :								5,50,000
Total Sub Major Head 0 :								5,50,000
Total Major Head 7610 :								5,50,000
Month Wise Total :								5,50,000
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 104

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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 :								6,10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,10,000		
<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
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,50,000
DDO Wise Total:								6,10,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 105
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Roads)								
Source :		37 E.E. P.W.D. (Roads) Baghmara Division								
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 106

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000
Total Object Head-- 55 :								3,74,000
Total Sub Head :								3,74,000
Total Minor Head 800 :								3,74,000
Total Sub Major Head 0 :								3,74,000
Total Major Head 7610 :								3,74,000
Month Wise Total :								3,74,000
D.D.O. Total :								4,04,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 107

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	4,04,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
DDO Wise Total:										4,04,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 108

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Page No. 109

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	90,000
---	---------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
----	------	----	-----	--------------------------------	-----	----	------------------	------------	---------------	--------

DDO Wise Total:	90,000
------------------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 110
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
Total Object Head-- 55 :								2,42,000
Total Sub Head :								2,42,000
Total Minor Head 800 :								2,42,000
Total Sub Major Head 0 :								2,42,000
Total Major Head 7610 :								2,42,000
Month Wise Total :								2,42,000

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000
Total Object Head-- 55 :								3,08,000
Total Sub Head :								3,08,000
Total Minor Head 800 :								3,08,000
Total Sub Major Head 0 :								3,08,000
Total Major Head 7610 :								3,08,000
Month Wise Total :								3,08,000
D.D.O. Total :								5,50,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 111
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 5,50,000

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,50,000
----	------	----	-----	--------------------------------------	-----	----	-----------	------------	---------------	----------

DDO Wise Total: 5,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

112

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,48,000
Total Object Head-- 55 :								7,48,000
Total Sub Head :								7,48,000
Total Minor Head 800 :								7,48,000
Total Sub Major Head 0 :								7,48,000
Total Major Head 7610 :								7,48,000
Month Wise Total :								7,48,000
D.D.O. Total :								7,78,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 113

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	7,78,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,48,000
DDO Wise Total:										7,78,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

114

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
Total Object Head-- 55 :								4,62,000
Total Sub Head :								4,62,000
Total Minor Head 800 :								4,62,000
Total Sub Major Head 0 :								4,62,000
Total Major Head 7610 :								4,62,000
Month Wise Total :								4,62,000
D.D.O. Total :								4,92,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 115

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	4,92,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
DDO Wise Total:										4,92,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 116

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000		
Total Object Head-- 55 :								3,96,000		
Total Sub Head :								3,96,000		
Total Minor Head 800 :								3,96,000		
Total Sub Major Head 0 :								3,96,000		
Total Major Head 7610 :								3,96,000		
Month Wise Total :								3,96,000		
D.D.O. Total :								3,96,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,96,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										3,96,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

117

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,52,000
Total Object Head-- 55 :								3,52,000
Total Sub Head :								3,52,000
Total Minor Head 800 :								3,52,000
Total Sub Major Head 0 :								3,52,000
Total Major Head 7610 :								3,52,000
Month Wise Total :								3,52,000
D.D.O. Total :								3,82,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 118

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	-------	--------------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	3,82,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,52,000
DDO Wise Total:										3,82,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

119

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 120

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,86,000		
Total Object Head-- 55 :								2,86,000		
Total Sub Head :								2,86,000		
Total Minor Head 800 :								2,86,000		
Total Sub Major Head 0 :								2,86,000		
Total Major Head 7610 :								2,86,000		
Month Wise Total :								2,86,000		
D.D.O. Total :								3,46,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,46,000		
<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
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
DDO Wise Total:								3,46,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

121

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 122

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
Total Object Head-- 55 :								2,42,000
Total Sub Head :								2,42,000
Total Minor Head 800 :								2,42,000
Total Sub Major Head 0 :								2,42,000
Total Major Head 7610 :								2,42,000
Month Wise Total :								2,42,000
D.D.O. Total :								2,72,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 123

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,72,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,72,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 124

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000		
Total Object Head-- 55 :								3,30,000		
Total Sub Head :								3,30,000		
Total Minor Head 800 :								3,30,000		
Total Sub Major Head 0 :								3,30,000		
Total Major Head 7610 :								3,30,000		
Month Wise Total :								3,30,000		
D.D.O. Total :								3,30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
DDO Wise Total:										3,30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 125

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000		
Total Object Head-- 55 :								1,10,000		
Total Sub Head :								1,10,000		
Total Minor Head 800 :								1,10,000		
Total Sub Major Head 0 :								1,10,000		
Total Major Head 7610 :								1,10,000		
Month Wise Total :								1,10,000		
D.D.O. Total :								1,10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 126

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000		
Total Object Head-- 55 :								66,000		
Total Sub Head :								66,000		
Total Minor Head 800 :								66,000		
Total Sub Major Head 0 :								66,000		
Total Major Head 7610 :								66,000		
Month Wise Total :								66,000		
D.D.O. Total :								66,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								66,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:										66,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 127

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 346 Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000		
Total Object Head-- 55 :								44,000		
Total Sub Head :								44,000		
Total Minor Head 800 :								44,000		
Total Sub Major Head 0 :								44,000		
Total Major Head 7610 :								44,000		
Month Wise Total :								44,000		
D.D.O. Total :								44,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								44,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:										44,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 128
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 797 Executive Engineer PWD (Road) Division Kharkutta

D.D.O. : 45637 Executive Engineer Pwd (Roads) Kharkutta Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000		
Total Object Head-- 55 :								1,76,000		
Total Sub Head :								1,76,000		
Total Minor Head 800 :								1,76,000		
Total Sub Major Head 0 :								1,76,000		
Total Major Head 7610 :								1,76,000		
Month Wise Total :								1,76,000		
D.D.O. Total :								1,76,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,76,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:										1,76,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 129
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Roads)								
Source :		799 Executive Engineer PWD (Roads) Mawphlang								
D.D.O. :		45639 Executive Engineer Pwd (Roads) Mawphlang								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000		
								Total Object Head-- 55 :		
								3,74,000		
								Total Sub Head :		
								3,74,000		
								Total Minor Head 800 :		
								3,74,000		
								Total Sub Major Head 0 :		
								3,74,000		
								Total Major Head 7610 :		
								3,74,000		
								Month Wise Total :		
								3,74,000		
								D.D.O. Total :		
								3,74,000		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								3,74,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
DDO Wise Total:										
3,74,000										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 130

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,52,000		
Total Object Head-- 55 :								3,52,000		
Total Sub Head :								3,52,000		
Total Minor Head 800 :								3,52,000		
Total Sub Major Head 0 :								3,52,000		
Total Major Head 7610 :								3,52,000		
Month Wise Total :								3,82,000		
D.D.O. Total :								3,82,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,82,000		
<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
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,52,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 131

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
-------------------	----	---

Department :	Soil Conservation Department
---------------------	------------------------------

Source :	204	Shillong Plantation Crops Division Shillong
-----------------	-----	---

D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong
-----------------	------	--------------------------------------

Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	3,82,000
------------------------	-----------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 132

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
Total Object Head-- 55 :								2,42,000
Total Sub Head :								2,42,000
Total Minor Head 800 :								2,42,000
Total Sub Major Head 0 :								2,42,000
Total Major Head 7610 :								2,42,000
Month Wise Total :								2,42,000
D.D.O. Total :								2,72,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 133

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	----------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,72,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,72,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 134

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000		
Total Object Head-- 55 :								22,000		
Total Sub Head :								22,000		
Total Minor Head 800 :								22,000		
Total Sub Major Head 0 :								22,000		
Total Major Head 7610 :								22,000		
Month Wise Total :								22,000		
D.D.O. Total :								22,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								22,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 135
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000
Total Object Head-- 55 :								1,98,000
Total Sub Head :								1,98,000
Total Minor Head 800 :								1,98,000
Total Sub Major Head 0 :								1,98,000
Total Major Head 7610 :								1,98,000
Month Wise Total :								1,98,000
D.D.O. Total :								2,28,000
<i>Reconciliation Portion</i>								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 136

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,28,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:										2,28,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 137

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000
Total Object Head-- 55 :								3,96,000
Total Sub Head :								3,96,000
Total Minor Head 800 :								3,96,000
Total Sub Major Head 0 :								3,96,000
Total Major Head 7610 :								3,96,000
Month Wise Total :								3,96,000
D.D.O. Total :								4,26,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 138

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	4,26,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										4,26,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 139

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000		
Total Object Head-- 55 :								3,30,000		
Total Sub Head :								3,30,000		
Total Minor Head 800 :								3,30,000		
Total Sub Major Head 0 :								3,30,000		
Total Major Head 7610 :								3,30,000		
Month Wise Total :								3,30,000		
D.D.O. Total :								3,30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,30,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
DDO Wise Total:										3,30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 140

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 02/2024

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	6,38,000		
Total Object Head-- 55 :								6,38,000		
Total Sub Head :								6,38,000		
Total Minor Head 800 :								6,38,000		
Total Sub Major Head 0 :								6,38,000		
Total Major Head 7610 :								6,38,000		
Month Wise Total :								6,38,000		
D.D.O. Total :								6,38,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,38,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,38,000
DDO Wise Total:										6,38,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

141

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000
Total Object Head-- 55 :								3,08,000
Total Sub Head :								3,08,000
Total Minor Head 800 :								3,08,000
Total Sub Major Head 0 :								3,08,000
Total Major Head 7610 :								3,08,000
Month Wise Total :								3,08,000
D.D.O. Total :								3,38,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 142

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	----------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	3,38,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,08,000
DDO Wise Total:										3,38,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 143
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department								
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong								
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,41,000		
								Total Object Head-- 55 :		
								3,41,000		
								Total Sub Head :		
								3,41,000		
								Total Minor Head 800 :		
								3,41,000		
								Total Sub Major Head 0 :		
								3,41,000		
								Total Major Head 7610 :		
								3,41,000		
								Month Wise Total :		
								3,41,000		
								D.D.O. Total :		
								3,41,000		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								3,41,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,41,000
DDO Wise Total:										
3,41,000										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 144

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
Total Object Head-- 50 :								60,000
Total Sub Head :								60,000
Total Minor Head 104 :								60,000
Total Sub Major Head 60 :								60,000
Total Major Head 2235 :								60,000
Month Wise Total :								60,000

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
Total Object Head-- 50 :								30,000
Total Sub Head :								30,000
Total Minor Head 104 :								30,000
Total Sub Major Head 60 :								30,000
Total Major Head 2235 :								30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,20,000
Total Object Head-- 55 :								2,20,000
Total Sub Head :								2,20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 145
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department : Soil Conservation Department											
Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin											
D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division											
Month of Account: 02/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800			Total Minor Head 800 :			2,20,000			
					Total Sub Major Head 0 :			2,20,000			
					Total Major Head 7610 :			2,20,000			
					Month Wise Total :			2,50,000			
					D.D.O. Total :			3,10,000			
<i>Reconciliation Portion</i>											
					DDO wise Total (original +Reconciliation) :			3,10,000			
<u>Summary of DDO Wise Expenditure</u>											
60	2235	60	104	(01)	Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
60	7610	00	800	(02)	Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
					DDO Wise Total:			3,10,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 146

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,09,000		
Total Object Head-- 55 :								2,09,000		
Total Sub Head :								2,09,000		
Total Minor Head 800 :								2,09,000		
Total Sub Major Head 0 :								2,09,000		
Total Major Head 7610 :								2,09,000		
Month Wise Total :								2,09,000		
D.D.O. Total :								2,09,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,09,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,09,000
DDO Wise Total:								2,09,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 147
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department								
Source :		216 Jt. Director Soil Conservation Dept. Tura								
D.D.O. :		9382 Jt. Director Soil Conservation Dept. Tura								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
Total Object Head-- 55 :								1,54,000		
Total Sub Head :								1,54,000		
Total Minor Head 800 :								1,54,000		
Total Sub Major Head 0 :								1,54,000		
Total Major Head 7610 :								1,54,000		
Month Wise Total :								1,54,000		
D.D.O. Total :								1,54,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,54,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 148

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,82,000		
Total Object Head-- 55 :								6,82,000		
Total Sub Head :								6,82,000		
Total Minor Head 800 :								6,82,000		
Total Sub Major Head 0 :								6,82,000		
Total Major Head 7610 :								6,82,000		
Month Wise Total :								6,82,000		
D.D.O. Total :								6,82,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,82,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000
DDO Wise Total:										6,82,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 149
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000
Total Object Head-- 55 :								4,40,000
Total Sub Head :								4,40,000
Total Minor Head 800 :								4,40,000
Total Sub Major Head 0 :								4,40,000
Total Major Head 7610 :								4,40,000
Month Wise Total :								4,40,000
D.D.O. Total :								4,70,000
<i>Reconciliation Portion</i>								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 150

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	4,70,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,40,000
DDO Wise Total:										4,70,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 151
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department								
Source :		219 Jowai Plantation Crops Division Jowai								
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
								Total Object Head-- 55 :		
								1,54,000		
								Total Sub Head :		
								1,54,000		
								Total Minor Head 800 :		
								1,54,000		
								Total Sub Major Head 0 :		
								1,54,000		
								Total Major Head 7610 :		
								1,54,000		
								Month Wise Total :		
								1,54,000		
								D.D.O. Total :		
								1,54,000		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								1,54,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										
1,54,000										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 152
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department								
Source :		288 North Garo Hills & Water Conservation Division								
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division								
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000		
Total Object Head-- 55 :								22,000		
Total Sub Head :								22,000		
Total Minor Head 800 :								22,000		
Total Sub Major Head 0 :								22,000		
Total Major Head 7610 :								22,000		
Month Wise Total :								22,000		
D.D.O. Total :								22,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								22,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 153
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000		
Total Object Head-- 55 :								66,000		
Total Sub Head :								66,000		
Total Minor Head 800 :								66,000		
Total Sub Major Head 0 :								66,000		
Total Major Head 7610 :								66,000		
Month Wise Total :								66,000		
D.D.O. Total :								66,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								66,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:										66,000

**Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Soil Conservation Department									
Source :		291 East Jaintia Hills Soil & Water Conservation Division									
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division									
Month of Account:		02/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000			
								Total Object Head-- 55 :		88,000	
								Total Sub Head :		88,000	
								Total Minor Head 800 :		88,000	
								Total Sub Major Head 0 :		88,000	
								Total Major Head 7610 :		88,000	
								Month Wise Total :		88,000	
								D.D.O. Total :		88,000	
<i>Reconciliation Portion</i>											
								DDO wise Total (original +Reconciliation) :		88,000	
<u>Summary of DDO Wise Expenditure</u>											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000	
										DDO Wise Total:	88,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 155

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resources Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000		
Total Object Head-- 55 :								1,98,000		
Total Sub Head :								1,98,000		
Total Minor Head 800 :								1,98,000		
Total Sub Major Head 0 :								1,98,000		
Total Major Head 7610 :								1,98,000		
Month Wise Total :								1,98,000		
D.D.O. Total :								1,98,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,98,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:										1,98,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 156

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resources Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000		
Total Object Head-- 55 :								3,74,000		
Total Sub Head :								3,74,000		
Total Minor Head 800 :								3,74,000		
Total Sub Major Head 0 :								3,74,000		
Total Major Head 7610 :								3,74,000		
Month Wise Total :								3,74,000		
D.D.O. Total :								3,74,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,74,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
DDO Wise Total:										3,74,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 157

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000		
Total Object Head-- 55 :								44,000		
Total Sub Head :								44,000		
Total Minor Head 800 :								44,000		
Total Sub Major Head 0 :								44,000		
Total Major Head 7610 :								44,000		
Month Wise Total :								74,000		
D.D.O. Total :								74,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								74,000		
<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
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 158

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
-------------------	----	---

Department :	Water Resouces Department
---------------------	---------------------------

Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara
-----------------	----	--

D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division
-----------------	------	---

Reconciliation Portion**Summary of DDO Wise Expenditure****DDO Wise Total:****74,000**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 159

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000		
Total Object Head-- 55 :								3,96,000		
Total Sub Head :								3,96,000		
Total Minor Head 800 :								3,96,000		
Total Sub Major Head 0 :								3,96,000		
Total Major Head 7610 :								3,96,000		
Month Wise Total :								3,96,000		
D.D.O. Total :								3,96,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,96,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										3,96,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 160

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resources Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
Total Object Head-- 55 :								1,54,000		
Total Sub Head :								1,54,000		
Total Minor Head 800 :								1,54,000		
Total Sub Major Head 0 :								1,54,000		
Total Major Head 7610 :								1,54,000		
Month Wise Total :								1,54,000		
D.D.O. Total :								1,54,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,54,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

161

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,18,000		
Total Object Head-- 55 :								4,18,000		
Total Sub Head :								4,18,000		
Total Minor Head 800 :								4,18,000		
Total Sub Major Head 0 :								4,18,000		
Total Major Head 7610 :								4,18,000		
Month Wise Total :								4,18,000		
D.D.O. Total :								4,18,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,18,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,18,000
DDO Wise Total:										4,18,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 162
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Water Resouces Department								
Source :		58 E.E. (Water Resource) Ri-bhoi Division Nongpoh								
D.D.O. :		9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000		
Total Object Head-- 55 :								88,000		
Total Sub Head :								88,000		
Total Minor Head 800 :								88,000		
Total Sub Major Head 0 :								88,000		
Total Major Head 7610 :								88,000		
Month Wise Total :								88,000		
D.D.O. Total :								88,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								88,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

163

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000		
Total Object Head-- 55 :								22,000		
Total Sub Head :								22,000		
Total Minor Head 800 :								22,000		
Total Sub Major Head 0 :								22,000		
Total Major Head 7610 :								22,000		
Month Wise Total :								22,000		
D.D.O. Total :								22,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								22,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 164

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resources 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,65,000
Total Object Head-- 55 :								1,65,000
Total Sub Head :								1,65,000
Total Minor Head 800 :								1,65,000
Total Sub Major Head 0 :								1,65,000
Total Major Head 7610 :								1,65,000
Month Wise Total :								1,65,000
D.D.O. Total :								1,95,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 165

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
-----------------	------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	1,95,000
---	-----------------

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,65,000
DDO Wise Total:										1,95,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 166

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : 342 Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000		
Total Object Head-- 55 :								44,000		
Total Sub Head :								44,000		
Total Minor Head 800 :								44,000		
Total Sub Major Head 0 :								44,000		
Total Major Head 7610 :								44,000		
Month Wise Total :								44,000		
D.D.O. Total :								44,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								44,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:										44,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

167

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000		
Total Object Head-- 55 :								22,000		
Total Sub Head :								22,000		
Total Minor Head 800 :								22,000		
Total Sub Major Head 0 :								22,000		
Total Major Head 7610 :								22,000		
Month Wise Total :								22,000		
D.D.O. Total :								22,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								22,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 168

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,21,000		
Total Object Head-- 55 :								1,21,000		
Total Sub Head :								1,21,000		
Total Minor Head 800 :								1,21,000		
Total Sub Major Head 0 :								1,21,000		
Total Major Head 7610 :								1,21,000		
Month Wise Total :								1,21,000		
D.D.O. Total :								1,21,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,21,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,21,000
DDO Wise Total:										1,21,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 169

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : 45 C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000		
Total Object Head-- 55 :								44,000		
Total Sub Head :								44,000		
Total Minor Head 800 :								44,000		
Total Sub Major Head 0 :								44,000		
Total Major Head 7610 :								44,000		
Month Wise Total :								44,000		
D.D.O. Total :								44,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								44,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:										44,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 170
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Buildings)								
Source :		46 S.E. P.W.D. (Buildings) Shillong Circle								
D.D.O. :		9314 S.E.P.W.D (Building) Shillong Division								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000		
Total Object Head-- 55 :								1,10,000		
Total Sub Head :								1,10,000		
Total Minor Head 800 :								1,10,000		
Total Sub Major Head 0 :								1,10,000		
Total Major Head 7610 :								1,10,000		
Month Wise Total :								1,10,000		
D.D.O. Total :								1,10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 171
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Public Works Department (Buildings)						
Source :		47 E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
Total Object Head-- 50 :								30,000
Total Sub Head :								30,000
Total Minor Head 104 :								30,000
Total Sub Major Head 60 :								30,000
Total Major Head 2235 :								30,000
Month Wise Total :								30,000
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,43,000
Total Object Head-- 55 :								1,43,000
Total Sub Head :								1,43,000
Total Minor Head 800 :								1,43,000
Total Sub Major Head 0 :								1,43,000
Total Major Head 7610 :								1,43,000
Month Wise Total :								1,43,000
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 172
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Buildings)								
Source :		47 E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
Month of Account:		03/2024								
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	77,000		
								77,000		
Total Object Head-- 55 :								77,000		
Total Sub Head :								77,000		
Total Minor Head 800 :								77,000		
Total Sub Major Head 0 :								77,000		
Total Major Head 7610 :								77,000		
Month Wise Total :								77,000		
D.D.O. Total :								2,50,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,50,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:								2,50,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 173
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Buildings)								
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division								
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 174

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : 49 E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,97,000		
Total Object Head-- 55 :								2,97,000		
Total Sub Head :								2,97,000		
Total Minor Head 800 :								2,97,000		
Total Sub Major Head 0 :								2,97,000		
Total Major Head 7610 :								2,97,000		
Month Wise Total :								2,97,000		
D.D.O. Total :								2,97,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,97,000		
<i>Summary of DDO Wise Expenditure</i>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,97,000
DDO Wise Total:										2,97,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

175

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : 50 E.E. P.W.D. (Buildings) Electrical Division

D.D.O. : 9318 E.E. P.W.D (Building) Electrical Division Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000		
Total Object Head-- 55 :								22,000		
Total Sub Head :								22,000		
Total Minor Head 800 :								22,000		
Total Sub Major Head 0 :								22,000		
Total Major Head 7610 :								22,000		
Month Wise Total :								22,000		
D.D.O. Total :								22,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								22,000		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000