

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** MAY/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	2526	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 100007 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Up to Accounting Month September of Financial Year 2024-2025

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: SEP/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	548	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 100001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Tura Treasury													
D.D.O. :		100011 Sr. A H & Vety Officer Medium Farm Dalu													
Month of Account:		AUG/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	1199	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total 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 100011 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang**Month of Account:** JUL/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	202	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 100001 :									30,000	0	0	0	30,000	30,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2024-2025

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:		SEP/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	296	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO 100001 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Agriculture Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 200003 District Horticulture Officer East Khasi Hills Shillong														
Month of Account: JUN/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	2273	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 200003 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong													
Month of Account:		APR/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	2151	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO 200015 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Community Rural Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account: AUG/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	2913	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/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	2105	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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	600008	B.D.O. Mawphlang Development Block Mawphlang							
		Total of DDO	<i>600008</i>	20,000	0	0	0	20,000	20,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							20,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		20,000
									20,000

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account: JUL/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	Voted-Sixth-Schedule-Garo	414	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 600004 :									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	Voted-Sixth-Schedule-Garo								30,000
														30,000

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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 700002 Director Of Educational Research & Training Meghalaya															
Month of Account: JUN/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)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2066	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	30,000	30,000
Total of DDO 700002 :										30,000	0	0	0	30,000	30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong														
Month of Account: JUN/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	1377	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1892	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 700005 :									60,000	0	0	0	60,000	60,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													60,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								60,000
														60,000

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 700010 Principal Shillong Polytechnic Shillong														
Month of Account: AUG/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	2423	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 700010 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Run Date :

18/10/2024

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/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	1169	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	780	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	<i>700002 :</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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		519	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000
Total 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 700008 :										30,000	0	0	0	30,000	30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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. : 700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account: APR/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	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
Total of DDO 700002 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/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	627	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	421	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	807	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 700004 :									90,000	0	0	0	90,000	90,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														90,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								90,000
														90,000

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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. : 700008 Principal Williamnagar Government Higher Secondary Scheool														
Month of Account: SEP/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	601	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 700008 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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(for Reconciliation)
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Run Date :

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES												
Department :		Education and Human Resource Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
Month of Account:		JUL/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	679	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 700002 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

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: SEP/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	1041	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 700003 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury : Tura Treasury														
D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account: JUN/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	1418	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	1240	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report
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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								
		Total of DDO	<i>700012</i>	60,000	0	0	0	60,000	60,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							60,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	60,000
									60,000

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

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: AUG/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	276	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	364	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	366	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000

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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:	SEP/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
Total of DDO 700002 :									90,000	0	0	0	90,000	90,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														90,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted							90,000
														90,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		AUG/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	425	Voucher	30,000	0	0	0	30,000	30,000	
									Total Object Head-- 50 :	30,000	0	0	0	30,000	30,000
									Total Sub Head :	30,000	0	0	0	30,000	30,000
									Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
									Total Sub Major Head 60 :	30,000	0	0	0	30,000	30,000
									Total 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	189	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	255	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	<i>700001</i>	60,000	0	0	0	60,000	60,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							60,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	60,000
									60,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/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	210	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	157	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									70,000	0	0	0	70,000	70,000
Total Minor Head 104 :									70,000	0	0	0	70,000	70,000
Total Sub Major Head 60 :									70,000	0	0	0	70,000	70,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/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					Total Major Head	2235 :			70,000	0	0	0	70,000	70,000
					Total of Month :				70,000	0	0	0	70,000	70,000
					Total of DDO	700002 :			1,00,000	0	0	0	1,00,000	1,00,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,00,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					1,00,000
														1,00,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

Department : Election Department

Treasury : Khliehriat Treasury

D.D.O. : 800001 Deputy Commisioner Election Khliehriat

Month of Account: SEP/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	324	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 800001 :									30,000	0	0	0	30,000	30,000

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

30,000

Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** JUN/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	102	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									10,000	0	0	0	10,000	10,000	
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000	
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000	
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000	
Total of Month :									10,000	0	0	0	10,000	10,000	
Total of DDO 900001 :									10,000	0	0	0	10,000	10,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									10,000
														10,000	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** AUG/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	892	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	893	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 1000002 :									60,000	0	0	0	60,000	60,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								60,000
														60,000

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

Up to Accounting Month September of Financial Year 2024-2025

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:		MAY/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	2559	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 1100002 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account: JUN/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	1486	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: JUL/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	1309	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	3042	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 1500004 :									70,000	0	0	0	70,000	70,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														70,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								70,000
														70,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/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	2195	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	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

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Run Date : 18/10/2024

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Health and Family Welfare Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong									
Total of DDO 1500006 :					60,000	0	0	0	60,000	60,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									60,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				60,000
									60,000	

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(for Reconciliation)
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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account: MAY/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	1739	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	1790	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** JUN/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 :	60,000	0	0	0	60,000	60,000
									Total of DDO 1500007 :	90,000	0	0	0	90,000	90,000
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconcilation+IA) :					90,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						90,000	
														90,000	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/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	2720	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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						<i>1500012</i> :			30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1212	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	30,000	30,000
Total of DDO 1500002 :										30,000	0	0	0	30,000	30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/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	687	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	394	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account: MAY/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	1107	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500001 District Medical And Health Officer South Garo Hills														
Month of Account: AUG/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	565	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account: MAY/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	386	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	317	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/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)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1702	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000
Total 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 1600006 :										30,000	0	0	0	30,000	30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700001 Inspector General Of Prisons Shillong														
Month of Account: JUN/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	2642	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 1700001 :									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
														30,000

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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700002 Superitendent District Jail Shillong														
Month of Account: JUL/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	3426	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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						<i>1700002</i> :			30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2024-2025

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account: MAY/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	2521	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	2522	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2523	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2524	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 50 :			1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :			1,20,000	0	0	0	1,20,000	1,20,000	
						Total Minor Head 104 :			1,20,000	0	0	0	1,20,000	1,20,000	
Total Sub Major Head 60 :			1,20,000	0	0	0	1,20,000	1,20,000							
Total Major Head 2235 :			1,20,000	0	0	0	1,20,000	1,20,000							
Total of Month :			1,20,000	0	0	0	1,20,000	1,20,000							
Month of Account: JUL/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	1601	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	1602	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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		
2235	60				Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000
					Total Major Head 2235 :				60,000	0	0	0	60,000	60,000
					Total of Month :				60,000	0	0	0	60,000	60,000
					Total of DDO 1800008 :				1,80,000	0	0	0	1,80,000	1,80,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,80,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50	Other Charges	General-Voted						1,80,000
														1,80,000

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

Up to Accounting Month September of Financial Year 2024-2025

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: JUN/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	1376	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: JUL/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	3244	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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
					Total of DDO	<i>1800010</i>			90,000	0	0	0	90,000	90,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									90,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					90,000
														90,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

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: APR/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	1650	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1651	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1652	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									70,000	0	0	0	70,000	70,000
Total Minor Head 104 :									70,000	0	0	0	70,000	70,000
Total Sub Major Head 60 :									70,000	0	0	0	70,000	70,000
Total Major Head 2235 :									70,000	0	0	0	70,000	70,000
Total of Month :									70,000	0	0	0	70,000	70,000
Month of Account: JUL/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	1477	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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.)	
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: AUG/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.)	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3264	Voucher	30,000	0	0	0	30,000	30,000	
									Total Object Head-- 50 :	30,000	0	0	0	30,000	30,000
									Total Sub Head :	30,000	0	0	0	30,000	30,000
									Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
									Total Sub Major Head 60 :	30,000	0	0	0	30,000	30,000
									Total 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 1800011 :	1,30,000	0	0	0	1,30,000	1,30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,30,000		
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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							
<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**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: MAY/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		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2033	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2034	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 1800012 :									60,000	0	0	0	60,000	60,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted						60,000	60,000	
														60,000

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: JUN/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)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		208	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000
Total 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 1800017 :										30,000	0	0	0	30,000	30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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	664	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	139	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	<i>1800001 :</i>	60,000	0	0	0	60,000	60,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	60,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			60,000
									60,000

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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	1054	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1072	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000
Total of Month :									60,000	0	0	0	60,000	60,000
Total of DDO 1800002 :									60,000	0	0	0	60,000	60,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								60,000
														60,000

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Home (Police) Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account: JUL/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	816	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1800001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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	50.Other Charges	General-Voted		476	Voucher	30,000	0	0	0	30,000	30,000				
					General-Voted		478	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: SEP/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	50.Other Charges	General-Voted		353	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 50 :								30,000	0	0	0	30,000	30,000
					Total Sub Head :								30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :								30,000	0	0	0	30,000	30,000
					Total Sub Major 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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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 :				30,000	0	0	0	30,000	30,000
					Total of DDO	<i>1800002 :</i>			90,000	0	0	0	90,000	90,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									90,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					90,000
														90,000

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

Up to Accounting Month September of Financial Year 2024-2025

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/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	570	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/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	876	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	551	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	554	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000
Total of Month :									60,000	0	0	0	60,000	60,000
Total of DDO 1800002 :									1,00,000	0	0	0	1,00,000	1,00,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,00,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								1,00,000
														1,00,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/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	611	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1800002 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	1331	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	1402	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Home (Police) Department								
Treasury	Tura Treasury								
D.D.O. :	1800002 Superintendent Of Police W.G.Hills								
		Total of DDO	<i>1800002</i>	60,000	0	0	0	60,000	60,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							60,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		60,000
									60,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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	1495	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: JUL/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	942	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	165	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	1283	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1331	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** SEP/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 :				40,000	0	0	0	40,000	40,000
					Total of DDO	<i>1800003 :</i>			1,30,000	0	0	0	1,30,000	1,30,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	567	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1800001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

**Voucher Wise Expenditure Report
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Run Date :

18/10/2024

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: MAY/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	153	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: JUL/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	399	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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	247	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO						1800001 :			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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	660	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 2000001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Up to Accounting Month September of Financial Year 2024-2025

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Information and Public Relations Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills														
Month of Account: AUG/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	449	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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						<i>2100001</i>			30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES												
Department :		Labour Department												
Treasury :		Tura Treasury												
D.D.O. :		2200001 Principal Industrial Training Institute West Garo Hills Tura												
Month of Account:		SEP/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	1243	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO						2200001 :			30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Shillong**

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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: APR/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	2361	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/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	2274	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Personnel Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills								
		Total of DDO	2700003 :	60,000	0	0	0	60,000	60,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							60,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	60,000
									60,000

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Shillong**

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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: JUL/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	Voted-Sixth-Schedule-Khasi	201	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 2700001 :									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	Voted-Sixth-Schedule-Khasi			30,000					30,000
														30,000

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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: JUL/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	300	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 2700001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** MAY/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	2721	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 3100001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Secretariat Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account: MAY/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	General-Voted	1391	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
Total Object Head-- 55 :									12,50,000	0	0	0	12,50,000	12,50,000
Total Sub Head :									12,50,000	0	0	0	12,50,000	12,50,000
Total Minor Head 201 :									12,50,000	0	0	0	12,50,000	12,50,000
Total Sub Major Head 0 :									12,50,000	0	0	0	12,50,000	12,50,000
Total Major Head 7610 :									12,50,000	0	0	0	12,50,000	12,50,000
Total of Month :									12,50,000	0	0	0	12,50,000	12,50,000
Total of DDO						3700001 :			12,50,000	0	0	0	12,50,000	12,50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													12,50,000	
<u>Summary of DDO wise expenditure</u>														
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans			General-Voted						12,50,000
12,50,000														

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

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong

Month of Account: SEP/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	3182	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 3800004 :									30,000	0	0	0	30,000	30,000

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

30,000

Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		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:		JUL/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	320	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO 3900001 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Transport Department														
Treasury : Tura Treasury														
D.D.O. : 4300001 District Transport Officer Tura														
Month of Account: JUN/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	1417	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 4300001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: SEP/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	3180	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 4400100 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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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: SEP/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)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2213	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	30,000	30,000
Total of DDO 4700001 :										30,000	0	0	0	30,000	30,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		07/2024								
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	06/2024									
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	05/2024									
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	06/2024									
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 09/2024

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024									
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	08/2024									
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	05/2024									
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		
Month Wise Total :								60,000		
D.D.O. Total :								60,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								60,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
DDO Wise Total:										60,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		06/2024								
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** 06/2024

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: 07/2024

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 :								60,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong
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D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong
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Reconciliation Portion

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	06/2024									
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		07/2024								
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024

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: 06/2024

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 :								60,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

Reconciliation Sheet (Compiled Account)
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Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 05/2024

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

Reconciliation Sheet (Compiled Account)
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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: 08/2024

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	10,000		
Total Object Head-- 50 :								10,000		
Total Sub Head :								10,000		
Total Minor Head 104 :								10,000		
Total Sub Major Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								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	10,000
DDO Wise Total:										10,000

Reconciliation Sheet (Compiled Account)
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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:	09/2024									
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		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:		07/2024								
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 :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Public Works Department (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:		05/2024								
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 :								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