

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

Page No. 1
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100001 Director A.H. & Vety Headquarter Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1852	Voucher	30,000	0	0		0	30,000	30,000	
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000	
Total Sub Head :										30,000	0	0		0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000	
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1621	Voucher	5,94,000	0	0		0	5,94,000	5,94,000	
Total Object Head-- 55 :										5,94,000	0	0		0	5,94,000	5,94,000	
Total Sub Head :										5,94,000	0	0		0	5,94,000	5,94,000	
Total Minor Head 800 :										5,94,000	0	0		0	5,94,000	5,94,000	
Total Sub Major Head 0 :										5,94,000	0	0		0	5,94,000	5,94,000	
Total Major Head 7610 :										5,94,000	0	0		0	5,94,000	5,94,000	
Total of Month :										6,24,000	0	0		0	6,24,000	6,24,000	
Total of DDO 100001 :										6,24,000	0	0		0	6,24,000	6,24,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,24,000
Summary of DDO wise expenditure																	

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Up to Accounting Month March (Pre) 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. :	100001	Director	A.H. & Vety Headquarter	Shillong		
<u>Summary of DDO wise expenditure</u>						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted 30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted 5,94,000
						6,24,000

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Up to Accounting Month March (Pre) 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. :		100002	District A.H. & Vety Officer	East Khasi Hills District	Shillong											
Month of Account:		DEC/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		4420	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1980	Voucher	6,16,000	0	0		0	6,16,000	6,16,000
						Total Object Head-- 55 :				6,16,000	0	0		0	6,16,000	6,16,000
						Total Sub Head :				6,16,000	0	0		0	6,16,000	6,16,000
						Total Minor Head 800 :				6,16,000	0	0		0	6,16,000	6,16,000
						Total Sub Major Head 0 :				6,16,000	0	0		0	6,16,000	6,16,000
						Total Major Head 7610 :				6,16,000	0	0		0	6,16,000	6,16,000
						Total of Month :				6,16,000	0	0		0	6,16,000	6,16,000

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Up to Accounting Month March (Pre) 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. :	100002	District A.H. & Vety Officer	East Khasi Hills District	Shillong							
Total of DDO				100002 :	6,46,000	0	0	0	6,46,000	6,46,000	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										6,46,000	
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted					30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted					6,16,000
											6,46,000

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Up to Accounting Month March (Pre) 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. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1723	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000</	

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Up to Accounting Month March (Pre) 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. :		100005	Dy. Director Indo Danish Project	Shillong													
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1739	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
Total Object Head-- 55 :											2,20,000	0	0	0	0	2,20,000	2,20,000
Total Sub Head :											2,20,000	0	0	0	0	2,20,000	2,20,000
Total Minor Head 800 :											2,20,000	0	0	0	0	2,20,000	2,20,000
Total Sub Major Head 0 :											2,20,000	0	0	0	0	2,20,000	2,20,000
Total Major Head 7610 :											2,20,000	0	0	0	0	2,20,000	2,20,000
Total of Month :											2,20,000	0	0	0	0	2,20,000	2,20,000
Total of DDO 100005 :											2,20,000	0	0	0	0	2,20,000	2,20,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,20,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans			General-Voted			2,20,000				
																2,20,000	

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Up to Accounting Month March (Pre) 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. :		100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong														
Month of Account:		DEC/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		4425	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2589	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
						Total Object Head-- 55 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Sub Head :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Minor Head 800 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Sub Major Head 0 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Major Head 7610 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total of Month :				3,30,000	0	0		0	3,30,000	3,30,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	A.H and Vety Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	100006	Asstt. Director	Intensive Cattle Development Project	Meghalaya Shillong						
Total of DDO				100006 :	3,60,000	0	0	0	3,60,000	3,60,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										3,60,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,30,000
										3,60,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2012	Voucher	2,86,000	0	0		0	2,86,000	2,86,000
						Total Object Head-- 55 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Head :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Minor Head 800 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Major Head 0 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Major Head 7610 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total of Month :				2,86,000	0	0		0	2,86,000	2,86,000

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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											
		Total of DDO		100007 :		3,16,000		0		0		0		3,16,000		3,16,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,16,000	
<u>Summary of DDO wise expenditure</u>																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted				30,000				
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted				2,86,000				
																3,16,000	

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

Page No. 11
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100008 Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2307	Voucher	2,20,000	0	0		0	2,20,000	2,20,000	
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
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												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
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												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
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												2,20,000	0	0		0	2,20,000	2,20,000
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												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0		0	2,20,000	

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

Page No. 12
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100009	Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong													
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1874	Voucher	3,08,000	0	0		0	3,08,000	3,08,000
Total Object Head-- 55 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Head :										3,08,000	0	0		0	3,08,000	3,08,000
Total Minor Head 800 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Major Head 0 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Major Head 7610 :										3,08,000	0	0		0	3,08,000	3,08,000
Total of Month :										3,08,000	0	0		0	3,08,000	3,08,000
Total of DDO 100009 :										3,08,000	0	0		0	3,08,000	3,08,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,08,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,08,000
																3,08,000

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

Page No. 13
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100010 Sr A.H.&Vety. Officer Cross Breeding Scheme Meghalaya Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2018	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								100010 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000
																1,32,000	

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

Page No. 14
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2128	Voucher	44,000	0	0	0	0	44,000	44,000	
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0					

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

Page No. 15
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100012 Senior Dairy Officer East Khasi Hills Shillong																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1514	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000			
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000		
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000		
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000				
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000				
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000				
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000		
												Total of DDO	100012 :		1,54,000	0	0	0	1,54,000	1,54,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	1,54,000			
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,54,000		
																	1,54,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1403	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 100021 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury :		Jowai Treasury															
D.D.O. :		100001	District A.H. & Vety Officer Jaintian Hills District														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1519	Voucher	2,42,000	0	0		0	2,42,000	2,42,000	
Total Object Head-- 55 :										2,42,000	0	0		0	2,42,000	2,42,000	
Total Sub Head :										2,42,000	0	0		0	2,42,000	2,42,000	
Total Minor Head 800 :										2,42,000	0	0		0	2,42,000	2,42,000	
Total Sub Major Head 0 :										2,42,000	0	0		0	2,42,000	2,42,000	
Total Major Head 7610 :										2,42,000	0	0		0	2,42,000	2,42,000	
Total of Month :										2,42,000	0	0		0	2,42,000	2,42,000	
Total of DDO 100001 :										2,42,000	0	0		0	2,42,000	2,42,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,42,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									2,42,000
																2,42,000	

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department																
Treasury		Jowai Treasury																
D.D.O. :		100002	Sr. A. H. & Vety. Officer (Poultry Dev.) Jaintia Hills															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1277	Voucher	88,000	0	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	0	88,000	88,000	
Total Minor Head								800 :			88,000	0	0	0	0	88,000	88,000	
Total Sub Major Head								0 :			88,000	0	0	0	0	88,000	88,000	
Total Major Head								7610 :			88,000	0	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	0	88,000	88,000	
Total of DDO								100002 :			88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	88,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										88,000
																	88,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury :		Jowai Treasury																
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	780	Voucher	22,000	0	0	0	0	22,000	22,000		
							General-Voted	781	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000		
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000		
				Total of DDO 100004 :	1,54,000	0	0	0	0	1,54,000	1,54,000							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted							1,54,000		
																		1,54,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury		Jowai Treasury																
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1122	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	0	44,000	44,000	
Total Minor Head 800 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head 0 :											44,000	0	0	0	0	44,000	44,000	
Total Major Head 7610 :											44,000	0	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	0	44,000	44,000	
Total of DDO 100005 :											44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																44,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																44,000		

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100006	Sr	A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai												
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1522	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of Month :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of DDO 100006 :				1,10,000	0	0		0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100008 Sr A.H & Vety. Officer (Piggery Dev.) Jaintia Hills Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1521	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0	0	0	44,000	44,000
Total Sub Head :										44,000	0	0	0	0	44,000	44,000
Total Minor Head							800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head							0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head							7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :										44,000	0	0	0	0	44,000	44,000
Total of DDO							100008 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								44,000
																44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		A.H and Vety Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		100001 District Ah & Vety Officer W.K.H. Nongstoin																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		451	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000			
												Total Object Head-- 55 :	2,64,000	0	0	0	2,64,000	2,64,000		
												Total Sub Head :	2,64,000	0	0	0	2,64,000	2,64,000		
								Total Minor Head	800 :		2,64,000	0	0	0	2,64,000	2,64,000				
								Total Sub Major Head	0 :		2,64,000	0	0	0	2,64,000	2,64,000				
								Total Major Head	7610 :		2,64,000	0	0	0	2,64,000	2,64,000				
												Total of Month :	2,64,000	0	0	0	2,64,000	2,64,000		
												Total of DDO	100001 :		2,64,000	0	0	0	2,64,000	2,64,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		2,64,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								2,64,000			
																		2,64,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		548	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		687	Voucher	3,74,000	0	0	0	0	3,74,000	3,74,000
Total Object Head-- 55 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Sub Head :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Minor Head 800 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Sub Major Head 0 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Major Head 7610 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total of Month :										3,74,000	0	0	0	0	3,74,000	3,74,000

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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								
		Total of DDO	100001 :	4,04,000	0	0	0	4,04,000	4,04,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									4,04,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,74,000
										4,04,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		459	Voucher	88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0</				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100002 Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		579	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
Total Object Head-- 55 :										1,76,000	0	0		0	1,76,000	1,76,000
Total Sub Head :										1,76,000	0	0		0	1,76,000	1,76,000
Total Minor Head 800 :										1,76,000	0	0		0	1,76,000	1,76,000
Total Sub Major Head 0 :										1,76,000	0	0		0	1,76,000	1,76,000
Total Major Head 7610 :										1,76,000	0	0		0	1,76,000	1,76,000
Total of Month :										1,76,000	0	0		0	1,76,000	1,76,000
Total of DDO 100002 :										1,76,000	0	0		0	1,76,000	1,76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,76,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,76,000
																1,76,000

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		532	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head							800 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head							0 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head							7610 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO							100003 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,54,000
																1,54,000

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

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		A.H and Vety Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		100004	Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		722	Voucher	1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
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												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
												1,98,000	0		0		0	1,98,000	1,98,000
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 30
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100005 Manager Regional Cross Bred Cattle Breeding Project Kyrdemkulai (Ahd) Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		590	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 100005 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
																1,54,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		644	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
Total Object Head-- 55 :										1,76,000	0	0		0	1,76,000	1,76,000
Total Sub Head :										1,76,000	0	0		0	1,76,000	1,76,000
Total Minor Head							800 :			1,76,000	0	0		0	1,76,000	1,76,000
Total Sub Major Head							0 :			1,76,000	0	0		0	1,76,000	1,76,000
Total Major Head							7610 :			1,76,000	0	0		0	1,76,000	1,76,000
Total of Month :										1,76,000	0	0		0	1,76,000	1,76,000
Total of DDO							100006 :			1,76,000	0	0		0	1,76,000	1,76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,76,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,76,000
																1,76,000

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		566	Voucher	22,000	0	0		0	22,000	22,000	
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000	
Total Sub Head :										22,000	0	0		0	22,000	22,000	
Total Minor Head							800 :			22,000	0	0		0	22,000	22,000	
Total Sub Major Head							0 :			22,000	0	0		0	22,000	22,000	
Total Major Head							7610 :			22,000	0	0		0	22,000	22,000	
Total of Month :										22,000	0	0		0	22,000	22,000	
Total of DDO							100007 :			22,000	0	0		0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									22,000
																22,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																						
Department :		A.H and Vety Department																						
Treasury		Nongpoh Treasury																						
D.D.O. :		100008 Asstt. Director Vocational Training Centre Kyrdem Kulai																						
Month of Account:		MAR/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		556	Voucher	22,000	0		0		0	22,000	22,000						
												Total Object Head-- 55 :							22,000	0	0	0	22,000	22,000
												Total Sub Head :							22,000	0	0	0	22,000	22,000
								Total Minor Head	800 :								22,000	0	0	0	22,000	22,000		
								Total Sub Major Head	0 :									22,000	0	0	0	22,000	22,000	
								Total Major Head	7610 :									22,000	0	0	0	22,000	22,000	
												Total of Month :							22,000	0	0	0	22,000	22,000
								Total of DDO	100008 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																		22,000						
Summary of DDO wise expenditure																								
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted								22,000						
																		22,000						

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																						
Department :		A.H and Vety Department																						
Treasury		Nongpoh Treasury																						
D.D.O. :		100009 Principal V.F.A. Training Institute Kyrdemkulai																						
Month of Account:		FEB/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		649	Voucher	22,000	0		0		0	22,000	22,000						
												Total Object Head-- 55 :							22,000	0	0	0	22,000	22,000
												Total Sub Head :							22,000	0	0	0	22,000	22,000
								Total Minor Head	800 :								22,000	0	0	0	22,000	22,000		
								Total Sub Major Head	0 :									22,000	0	0	0	22,000	22,000	
								Total Major Head	7610 :									22,000	0	0	0	22,000	22,000	
												Total of Month :							22,000	0	0	0	22,000	22,000
								Total of DDO	100009 :									22,000	0	0	0	22,000	22,000	
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																		22,000						
Summary of DDO wise expenditure																								
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000						
																		22,000						

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100001 Joint Director A.H. & Vety Deptt. West Garo Hills Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1212	Voucher	44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
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												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
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												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
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												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
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												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0				

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100002 District A.H. & Vety Officer West Garo Hill Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1244	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000	
												Total Object Head-- 55 :	3,30,000	0	0	0	3,30,000	3,30,000
												Total Sub Head :	3,30,000	0	0	0	3,30,000	3,30,000
								Total Minor Head	800 :		3,30,000	0	0	0	3,30,000	3,30,000		
								Total Sub Major Head	0 :		3,30,000	0	0	0	3,30,000	3,30,000		
								Total Major Head	7610 :		3,30,000	0	0	0	3,30,000	3,30,000		
												Total of Month :	3,30,000	0	0	0	3,30,000	3,30,000
								Total of DDO	100002 :		3,30,000	0	0	0	3,30,000	3,30,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		3,30,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								3,30,000	
																		3,30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1273	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000
												2,64,000	0	0	0	2,64,000	2,64,000

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

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Up to Accounting Month March (Pre) 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. :		100005 Manager Cattle Breeding Tura																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1214	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Object Head-- 55 :	1,10,000	0	0	0	0	1,10,000	1,10,000
												Total Sub Head :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total Minor Head	800 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Sub Major Head	0 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Major Head	7610 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total of Month :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total of DDO	100005 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,10,000	
																	1,10,000		

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100006 Senior Dairy Development Officer Tura																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1003	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 100006 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,10,000
																	1,10,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100007 Sr. Ah & Vety. Officer Clinical Laboratory															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1209	Voucher	44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44					

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

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Up to Accounting Month March (Pre) 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. :		100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1346	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head							800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head							0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head							7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO							100008 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100010 Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1313	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Object Head-- 55 :										1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Sub Head :										1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Minor Head 800 :										1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Sub Major Head 0 :										1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Major Head 7610 :										1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of Month :										1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of DDO 100010 :										1,98,000	0	0	0	0	1,98,000	1,98,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,98,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,98,000
																1,98,000	

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

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100012 Manager Feed Mills Rongkhon															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1322	Voucher	66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
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												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,00

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		100013 Asstt. Director Vtc Rongkhon																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1154	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								100013 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																22,000		

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

Page No. 46
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		A.H and Vety Department																			
Treasury		Baghmara Treasury																			
D.D.O. :		100001 District A.H. & Vety Officer Bagmara South Garo Hills																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		438	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000				
												Total Object Head-- 55 :	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Sub Head :	1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Minor Head	800 :		1,10,000	0	0	0	0	1,10,000	1,10,000				
								Total Sub Major Head	0 :		1,10,000	0	0	0	0	1,10,000	1,10,000				
								Total Major Head	7610 :		1,10,000	0	0	0	0	1,10,000	1,10,000				
												Total of Month :	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total of DDO	100001 :		1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		1,10,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,10,000				
																		1,10,000			

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

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		A.H and Vety Department																		
Treasury		Sohra Sub-Treasury																		
D.D.O. :		100001 Sub-Divisional A.H. & Veterinary Officer E.K.Hills Sohra																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		158	Voucher	66,000	0	0	0	0	66,000	66,000			
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000		
												Total Sub Head :	66,000	0	0	0	66,000	66,000		
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000				
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000				
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000				
												Total of Month :	66,000	0	0	0	66,000	66,000		
												Total of DDO	100001 :		66,000	0	0	0	66,000	66,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		66,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000		
																		66,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		411	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :										1,76,000	0	0	0	0	1,76,000	1,76,000

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

Page No. 50
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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								
		Total of DDO	100001 :	2,06,000	0	0	0	2,06,000	2,06,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,06,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,76,000
										2,06,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100001 District A.H & Veterinary Officer North Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		247	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 100001 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,76,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,76,000
																1,76,000

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		A.H and Vety Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		410	Voucher	44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000

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

Page No. 53
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		A.H and Vety Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		100001	District A. H & Vety. Officer West Khasi Hills Mawkyrwat															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		397	Voucher	33,000	0	0	0	0	33,000	33,000	
												33,000	0	0	0	0	33,000	33,000
												33,000	0	0	0	0	33,000	33,000
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												33,000	0	0	0	0	33,000	33,000
												33,000	0	0</				

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		180	Voucher	3,74,000	0	0		0	3,74,000	3,74,000
Total Object Head-- 55 :										3,74,000	0	0		0	3,74,000	3,74,000
Total Sub Head :										3,74,000	0	0		0	3,74,000	3,74,000
Total Minor Head 800 :										3,74,000	0	0		0	3,74,000	3,74,000
Total Sub Major Head 0 :										3,74,000	0	0		0	3,74,000	3,74,000
Total Major Head 7610 :										3,74,000	0	0		0	3,74,000	3,74,000
Total of Month :										3,74,000	0	0		0	3,74,000	3,74,000
Total of DDO 100001 :										3,74,000	0	0		0	3,74,000	3,74,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,74,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,74,000
																3,74,000

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

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		100001	Sub-Divisional Ah & Vety Officer Amlarem Sub Division Amlarem														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		127	Voucher	44,000	0	0		0	44,000	44,000	
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000	
Total Sub Head :										44,000	0	0		0	44,000	44,000	
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000	
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000	
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000	
Total of Month :										44,000	0	0		0	44,000	44,000	
Total of DDO 100001 :										44,000	0	0		0	44,000	44,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																44,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									44,000
																44,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200001 Director Of Agriculture Shillong																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1701	Voucher	6,38,000	0	0	0	0	6,38,000	6,38,000	
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	6,38,000
												6,38,000	0	0	0	0	6,38,000	

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

Page No. 57
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200002	Director Of Horticulture Meghalaya Shillong													
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1596	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0		0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0		0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0		0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0		0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0		0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0		0	1,54,000	1,54,000
Total of DDO 200002 :										1,54,000	0	0		0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
																1,54,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2685	Voucher	3,08,000	0	0		0	3,08,000	3,08,000
Total Object Head-- 55 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Head :										3,08,000	0	0		0	3,08,000	3,08,000
Total Minor Head 800 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Major Head 0 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Major Head 7610 :										3,08,000	0	0		0	3,08,000	3,08,000
Total of Month :										3,08,000	0	0		0	3,08,000	3,08,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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									
		Total of DDO		200003 :		3,38,000	0	0	0	3,38,000	3,38,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											3,38,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted					30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted					3,08,000
											3,38,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Agriculture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		200004	District Agricultural Officer Shillong													
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1093	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2027	Voucher	2,86,000	0	0	0	2,86,000	2,86,000		
						Total Object Head-- 55 :				2,86,000	0	0	0	2,86,000	2,86,000	
						Total Sub Head :				2,86,000	0	0	0	2,86,000	2,86,000	
						Total Minor Head 800 :				2,86,000	0	0	0	2,86,000	2,86,000	
						Total Sub Major Head 0 :				2,86,000	0	0	0	2,86,000	2,86,000	
						Total Major Head 7610 :				2,86,000	0	0	0	2,86,000	2,86,000	
						Total of Month :				2,86,000	0	0	0	2,86,000	2,86,000	

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

Page No. 61
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Agriculture Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	200004	District Agricultural Officer Shillong								
		Total of DDO	200004 :	3,16,000	0	0	0	3,16,000	3,16,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									3,16,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,86,000
										3,16,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		200006	Research Officer Dist. & Local Research Station & Laboratories A.I.C.R.I.P. E.K.H. Shillong														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1916	Voucher	66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
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												66,000	0	0	0	66,000	66,000

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

Page No. 63
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200007	Research Officer District & Local Research Station & Laboratories												Shillong		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2168	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 200007 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,54,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			1,54,000						
																1,54,000	

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

Page No. 64
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		200008	Agriculture Information Officer Shillong																
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1509	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0</				

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

Page No. 65
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200010	Horticulture Development Officer Experimental Research Station Upper Shillong															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1553	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								200010 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000
																	22,000	

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

Page No. 66
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200011 Assistant Director Of Horticulture East Khasi Hills Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2160	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
												Total Object Head-- 55 :	1,98,000	0	0	0	1,98,000	1,98,000
												Total Sub Head :	1,98,000	0	0	0	1,98,000	1,98,000
								Total Minor Head	800 :		1,98,000	0	0	0	1,98,000	1,98,000		
								Total Sub Major Head	0 :		1,98,000	0	0	0	1,98,000	1,98,000		
								Total Major Head	7610 :		1,98,000	0	0	0	1,98,000	1,98,000		
												Total of Month :	1,98,000	0	0	0	1,98,000	1,98,000
								Total of DDO	200011 :		1,98,000	0	0	0	1,98,000	1,98,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,98,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,98,000	
																		1,98,000

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

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200012	Principal Basic Agriculture Training Centre Upper Shillong															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1964	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Agriculture Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		200013 Asstt. Director Of Horticulture (Fp) Fruit Preservation Centre Fruit Garden Shillong																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1499	Voucher	66,000	0		0		0	66,000	66,000		
												66,000	0		0		0	66,000	66,000		
												66,000	0		0		0	66,000	66,000		
Total Minor Head									800 :			66,000	0		0		0	66,000	66,000		
Total Sub Major Head									0 :			66,000	0		0		0	66,000	66,000		
Total Major Head									7610 :			66,000	0		0		0	66,000	66,000		
Total of Month												:		66,000	0		0		0	66,000	66,000
Total of DDO									200013 :			66,000	0		0		0	66,000	66,000		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		66,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									66,000		
																		66,000			

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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. :		200014 Assistant Horticulturist Mushroom Development Scheme Upper Shillong																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2611	Voucher		88,000	0		0		0	88,000	88,000
								Total Object Head-- 55 :					88,000	0		0		0	88,000	88,000
								Total Sub Head :					88,000	0		0		0	88,000	88,000
								Total Minor Head 800 :					88,000	0		0		0	88,000	88,000
								Total Sub Major Head 0 :					88,000	0		0		0	88,000	88,000
								Total Major Head 7610 :					88,000	0		0		0	88,000	88,000
								Total of Month :					88,000	0		0		0	88,000	88,000
								Total of DDO 200014 :					88,000	0		0		0	88,000	88,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				88,000
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										88,000
																				88,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		DEC/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		2576	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total 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 :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2030	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
						Total Object Head-- 55 :				3,30,000	0	0	0	0	3,30,000	3,30,000
						Total Sub Head :				3,30,000	0	0	0	0	3,30,000	3,30,000
						Total Minor Head 800 :				3,30,000	0	0	0	0	3,30,000	3,30,000
						Total Sub Major Head 0 :				3,30,000	0	0	0	0	3,30,000	3,30,000
						Total Major Head 7610 :				3,30,000	0	0	0	0	3,30,000	3,30,000
						Total of Month :				3,30,000	0	0	0	0	3,30,000	3,30,000
						Total of DDO 200015 :				3,90,000	0	0	0	0	3,90,000	3,90,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,90,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								60,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,30,000
																3,90,000

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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. :		200022 Director Of Agriculture(Resh &Training) Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1348	Voucher	66,000	0	0	0	0	66,000	66,000		
												66,000	0	0	0	66,000	66,000		
												66,000	0	0	0	66,000	66,000		
Total Minor Head								800 :			66,000	0	0	0	66,000	66,000			
Total Sub Major Head								0 :			66,000	0	0	0	66,000	66,000			
Total Major Head								7610 :			66,000	0	0	0	66,000	66,000			
Total of Month												:		66,000	0	0	0	66,000	66,000
Total of DDO								200022 :			66,000	0	0	0	66,000	66,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	66,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000		
																	66,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Agriculture Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		200001 District Agriculture Officer Jaintia Hills Jowai																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		844	Voucher	1,10,000	0		0		0	1,10,000	1,10,000	
								Total Object Head-- 55 :				1,10,000	0		0		0	1,10,000	1,10,000	
								Total Sub Head :				1,10,000	0		0		0	1,10,000	1,10,000	
								Total Minor Head 800 :				1,10,000	0		0		0	1,10,000	1,10,000	
								Total Sub Major Head 0 :				1,10,000	0		0		0	1,10,000	1,10,000	
								Total Major Head 7610 :				1,10,000	0		0		0	1,10,000	1,10,000	
								Total of Month :				1,10,000	0		0		0	1,10,000	1,10,000	
								Total of DDO 200001 :				1,10,000	0		0		0	1,10,000	1,10,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,10,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										1,10,000
																			1,10,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200002 Assistant Agril. Engineer (Mech) Jaintia Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1261	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2436	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- 55 :				66,000	0	0		0	66,000	66,000
						Total Sub Head :				66,000	0	0		0	66,000	66,000
						Total Minor Head 800 :				66,000	0	0		0	66,000	66,000
						Total Sub Major Head 0 :				66,000	0	0		0	66,000	66,000
						Total Major Head 7610 :				66,000	0	0		0	66,000	66,000
						Total of Month :				76,000	0	0		0	76,000	76,000
						Total of DDO 200002 :				76,000	0	0		0	76,000	76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
76,000																

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :	Agriculture Department						
Treasury :	Jowai Treasury						
D.D.O. :	200002	Assistant Agril. Engineer (Mech) Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	66,000
							76,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury		Jowai Treasury																	
D.D.O. :		200003 District Horticulture Officer Jaintia Hills Jowai																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1141	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total Object Head-- 55 :	1,76,000	0	0	0	0	1,76,000	1,76,000
												Total Sub Head :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total Minor Head	800 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Sub Major Head	0 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Major Head	7610 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total of Month :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total of DDO	200003 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,76,000		
																	1,76,000		

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury		Nongstoin Treasury															
D.D.O. :		200001	District Agriculture Officer (Chd) West Khasi Hills Nongstoin														
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		414	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 200001 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			1,32,000						
																1,32,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		452	Voucher	99,000	0	0	0	0	99,000	99,000	
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
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												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
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												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
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												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
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												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
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												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
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												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
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												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000	0	0	0	0	99,000	99,000
												99,000						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		200003 District Horticulture Officer W.K.H. Nongstoin																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		387	Voucher	66,000	0	0	0	0	66,000	66,000		
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000	
												Total Sub Head :	66,000	0	0	0	66,000	66,000	
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000			
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000			
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000			
												Total of Month :	66,000	0	0	0	66,000	66,000	
												Total of DDO	200003 :	66,000	0	0	0	66,000	66,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000	
																		66,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		William Nagar Treasury																
D.D.O. :		200001 District Agricultural Officer East Garo Hills Williamnagar																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		370	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	200001 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,54,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,54,000	
																		1,54,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		William Nagar Treasury															
D.D.O. :		200002 District Horticulture Officer East Garo Hills Dist William Nagar															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		467	Voucher	44,000	0	0		0	44,000	44,000	
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000	
Total Sub Head :										44,000	0	0		0	44,000	44,000	
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000	
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000	
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000	
Total of Month :										44,000	0	0		0	44,000	44,000	
Total of DDO 200002 :										44,000	0	0		0	44,000	44,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																44,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									44,000
																44,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		200001 District Agriculture Officer Ri-Bhoi District Nongpoh																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		357	Voucher	88,000	0		0		0	88,000	88,000
							Total Object Head-- 55 :				88,000	0		0		0	88,000	88,000
							Total Sub Head :				88,000	0		0		0	88,000	88,000
							Total Minor Head 800 :				88,000	0		0		0	88,000	88,000
							Total Sub Major Head 0 :				88,000	0		0		0	88,000	88,000
							Total Major Head 7610 :				88,000	0		0		0	88,000	88,000
							Total of Month :				88,000	0		0		0	88,000	88,000
							Total of DDO 200001 :				88,000	0		0		0	88,000	88,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		88,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted									88,000
																		88,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury		Nongpoh Treasury																
D.D.O. :		200002 District Horticulture Officer Ri Bhoi District Nongpoh (Chd)																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		291	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Agriculture Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		200003 Horticulture Development Officer Ginger Dev. Station Umsning (Chd) Nongpoh																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		748	Voucher	44,000	0		0		0	44,000	44,000	
												44,000	0		0		0	44,000	44,000	
Total Object Head-- 55 :												44,000	0		0		0	44,000	44,000	
Total Sub Head :												44,000	0		0		0	44,000	44,000	
Total Minor Head 800 :									44,000	0		0		0	44,000	44,000				
Total Sub Major Head 0 :									44,000	0		0		0	44,000	44,000				
Total Major Head 7610 :									44,000	0		0		0	44,000	44,000				
Total of Month :												44,000	0		0		0	44,000	44,000	
Total of DDO 200003 :									44,000	0		0		0	44,000	44,000				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			44,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted											44,000
																			44,000	

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Agriculture Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		200004 Horticulture Development Officer Tea Development Centre Umsning																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		585	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000
												Total Sub Head :			66,000	0		0		66,000	66,000
								Total Minor Head	800 :		66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000
												Total of DDO	200004 :		66,000	0		0		66,000	66,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			66,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										66,000		
																			66,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury		Tura Treasury														
D.D.O. :		200001 Jt.Director Of Agriculture Garo Hills (Chd) Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		845	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 200001 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury		Tura Treasury															
D.D.O. :		200002 Dist. Agriculture Officer West Garo Hills Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		972	Voucher	2,86,000	0	0		0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000

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(for Reconciliation)
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 :		Agriculture Department															
Treasury		Tura Treasury															
D.D.O. :		200003	Dist.Horticulture Officer West Garo Hills Tura														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		784	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 200003 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,76,000
																	1,76,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury		Tura Treasury																	
D.D.O. :		200004 District Training Officer Farmers Training Centre Sangsanggre Tura																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1653	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Object Head-- 55 :	1,10,000	0	0	0	1,10,000	1,10,000	
												Total Sub Head :	1,10,000	0	0	0	1,10,000	1,10,000	
								Total Minor Head	800 :		1,10,000	0	0	0	1,10,000	1,10,000			
								Total Sub Major Head	0 :		1,10,000	0	0	0	1,10,000	1,10,000			
								Total Major Head	7610 :		1,10,000	0	0	0	1,10,000	1,10,000			
												Total of Month :	1,10,000	0	0	0	1,10,000	1,10,000	
												Total of DDO	200004 :	1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,10,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,10,000		
																		1,10,000	

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Agriculture Department																
Treasury :		Tura Treasury																
D.D.O. :		200005	Research Officer	Dist. & Local Research Stn. & Laboratories Tura														
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		612	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
							General-Voted		613	Voucher	22,000	0	0	0	0	22,000	22,000	
						Total Object Head-- 55 :						1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Head :						1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Minor Head 800 :						1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Major Head 0 :						1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Major Head 7610 :						1,32,000	0	0	0	0	1,32,000	1,32,000
						Total of Month :						1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 200005 :						1,32,000	0	0	0	0	1,32,000	1,32,000						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000		
																	1,32,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200007 Asstt. Agri. Engineer(Mech) Tura														
Month of Account:		OCT/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		1250	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		614	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :	Agriculture Department							
Treasury :	Tura Treasury							
D.D.O. :	200007	Asstt. Agri. Engineer(Mech) Tura						
Total of DDO		200007 :	1,84,000	0	0	0	1,84,000	1,84,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,84,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,54,000
								1,84,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		200002 District Horticulture East Jaintia Hills Khliehriat																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		349	Voucher	77,000	0		0		0	77,000	77,000
							Total Object Head-- 55 :				77,000	0		0		0	77,000	77,000
							Total Sub Head :				77,000	0		0		0	77,000	77,000
							Total Minor Head 800 :				77,000	0		0		0	77,000	77,000
							Total Sub Major Head 0 :				77,000	0		0		0	77,000	77,000
							Total Major Head 7610 :				77,000	0		0		0	77,000	77,000
							Total of Month :				77,000	0		0		0	77,000	77,000
							Total of DDO 200002 :				77,000	0		0		0	77,000	77,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		77,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									77,000
																		77,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Agriculture Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		200002 District Horticulture Officer South West Garo Hills																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		367	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000
												Total Sub Head :			66,000	0		0		66,000	66,000
								Total Minor Head	800 :		66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000
												Total of DDO	200002 :		66,000	0		0		66,000	66,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			66,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										66,000		
																			66,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		200001 District Agriculture Officer North Garo Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		244	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
												1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,32,000	
																	1,32,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																				
Department :		Agriculture Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		200002 Farm Superintendent Sambrak																				
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		158	Voucher	44,000	0		0		0	44,000	44,000				
												Total Object Head-- 55 :			44,000	0		0		0	44,000	44,000
												Total Sub Head :			44,000	0		0		0	44,000	44,000
								Total Minor Head	800 :		44,000	0		0		0	44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		0	44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		0	44,000	44,000				
												Total of Month :			44,000	0		0		0	44,000	44,000
												Total of DDO	200002 :		44,000	0		0		0	44,000	44,000
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			44,000			
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										44,000			
																			44,000			

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Department :		Agriculture Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		200003 Assistant Horticulture Officer Dainadubi																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		439	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200004 District Horticulture Officer North Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		300	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 200004 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		200001 Sub Divisional Agriculture Officer Amlarem Sub Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		297	Voucher	30,000	0	0		0	30,000	30,000	
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000	
Total Sub Head :										30,000	0	0		0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000	
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		67	Voucher	44,000	0	0		0	44,000	44,000	
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000	
Total Sub Head :										44,000	0	0		0	44,000	44,000	
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000	
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000	
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000	
Total of Month :										74,000	0	0		0	74,000	74,000	
Total of DDO 200001 :										74,000	0	0		0	74,000	74,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	74,000
Summary of DDO wise expenditure																	

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Agriculture Department											
Treasury :	Amlarem Sub Treasury											
D.D.O. :	200001	Sub Divisional Agriculture Officer Amlarem Sub Division										
<u>Summary of DDO wise expenditure</u>												
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted			44,000
											74,000	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2060	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						General-Voted		2061	Voucher	88,000	0	0		0	88,000	88,000
						Total Object Head-- 55 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Head :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Minor Head 800 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Major Head 0 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Major Head 7610 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total of Month :				2,86,000	0	0		0	2,86,000	2,86,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2235	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- 55 :				66,000	0	0		0	66,000	66,000
						Total Sub Head :				66,000	0	0		0	66,000	66,000
						Total Minor Head 800 :				66,000	0	0		0	66,000	66,000
						Total Sub Major Head 0 :				66,000	0	0		0	66,000	66,000
						Total Major Head 7610 :				66,000	0	0		0	66,000	66,000

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

Page No. 102
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001	Director	Arts & Culture	Meghalaya Shillong												
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
						Total of Month :				66,000	0	0		0	66,000	66,000	
						Total of DDO	300001 :			3,52,000	0	0		0	3,52,000	3,52,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,52,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								3,52,000
																3,52,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Arts and Culture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3325	Voucher	44,000	0	0	0	0	44,000	44,000	
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Arts and Culture Department																
Treasury :		William Nagar Treasury																
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		499	Voucher	22,000	0	0	0	0	22,000	22,000	
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Arts and Culture Department																
Treasury		Tura Treasury																
D.D.O. :		300002 Asstt.Curator District Museum Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		991	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
				Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000						
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	300002 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,54,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,54,000	
																	1,54,000	

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

Page No. 106
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Arts and Culture Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		300001 District Librarian Sohra															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		238	Voucher	20,000	0	0		0	20,000	20,000	
						Total Object Head-- 50 :				20,000	0	0		0	20,000	20,000	
						Total Sub Head :				20,000	0	0		0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		193	Voucher	44,000	0	0		0	44,000	44,000	
						Total Object Head-- 55 :				44,000	0	0		0	44,000	44,000	
						Total Sub Head :				44,000	0	0		0	44,000	44,000	
						Total Minor Head 800 :				44,000	0	0		0	44,000	44,000	
						Total Sub Major Head 0 :				44,000	0	0		0	44,000	44,000	
						Total Major Head 7610 :				44,000	0	0		0	44,000	44,000	
Total of Month :										64,000	0	0		0	64,000	64,000	
Total of DDO 300001 :										64,000	0	0		0	64,000	64,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	64,000
Summary of DDO wise expenditure																	

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

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :	Arts and Culture Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	300001	District Librarian	Sohra				
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	44,000
							64,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Border Areas Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		400001 Director Of Border Areas Development Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1975	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total Object Head-- 55 :	1,76,000	0	0	0	0	1,76,000	1,76,000
												Total Sub Head :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total Minor Head	800 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
				Total Sub Major Head	0 :		1,76,000	0	0	0	0	0	1,76,000	1,76,000					
								Total Major Head	7610 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total of Month :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total of DDO	400001 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000	
																	1,76,000		

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Border Areas Development Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		571	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	400001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																			44,000		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Border Areas Development Department																
Treasury :		Tura Treasury																
D.D.O. :		400001 Asstt. Director Border Areas Dev.W/G Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1597	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Border Areas Development Department															
Treasury :		Baghmara Treasury															
D.D.O. :		400002	B.A.D.O. Gasuapara South Garo Hills														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		380	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000
Total Sub Head :											22,000	0	0	0	0	22,000	22,000
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000
Total of Month :											22,000	0	0	0	0	22,000	22,000
Total of DDO								400002 :			22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																	22,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Border Areas Development Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		400001 Border Areas Development Officer Ranikor South West Khasi Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		487	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	

Voucher Wise Expenditure Report
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Shillong

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Border Areas Development Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		400001 Border Areas Development Officer Dawki																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		287	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head 0 :											22,000	0	0	0	0	22,000	22,000	
Total Major Head 7610 :											22,000	0	0	0	0	22,000	22,000	
Total of Month :												22,000	0	0	0	0	22,000	22,000
Total of DDO 400001 :											22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		22,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000
																		22,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2288	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
Total Object Head-- 55 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Sub Head :										2,20,000	0	0		0	2,20,000	2,20,000
Total Minor Head 800 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Sub Major Head 0 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Major Head 7610 :										2,20,000	0	0		0	2,20,000	2,20,000
Total of Month :										2,20,000	0	0		0	2,20,000	2,20,000
Total of DDO 500001 :										2,20,000	0	0		0	2,20,000	2,20,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,20,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,20,000
																2,20,000

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2631	Voucher	2,75,000	0	0	0	0	2,75,000	2,75,000	
												2,75,000	0	0	0	0	2,75,000	2,75,000
Total Object Head-- 55 :												2,75,000	0	0	0	0	2,75,000	2,75,000
Total Sub Head :												2,75,000	0	0	0	0	2,75,000	2,75,000
Total Minor Head								800 :			2,75,000	0	0	0	0	2,75,000	2,75,000	
Total Sub Major Head								0 :			2,75,000	0	0	0	0	2,75,000	2,75,000	
Total Major Head								7610 :			2,75,000	0	0	0	0	2,75,000	2,75,000	
Total of Month :												2,75,000	0	0	0	0	2,75,000	2,75,000
Total of DDO								500003 :			2,75,000	0	0	0	0	2,75,000	2,75,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,75,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										2,75,000
																		2,75,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1408	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head							800 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head							0 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head							7610 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO							500001 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
																1,54,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Co-operation Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		701	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Object Head-- 55 :	1,10,000	0	0	0	0	1,10,000	1,10,000
												Total Sub Head :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total Minor Head	800 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Sub Major Head	0 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Major Head	7610 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total of Month :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total of DDO	500001 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,10,000		
																	1,10,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Co-operation Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		685	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	500001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																			44,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Co-operation Department																			
Treasury		Tura Treasury																			
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		891	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	500001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										44,000		
																			44,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Co-operation Department																
Treasury :		Tura Treasury																
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1145	Voucher	4,62,000	0	0	0	0	4,62,000	4,62,000	
							Total Object Head-- 55 :				4,62,000	0	0	0	0	4,62,000	4,62,000	
							Total Sub Head :				4,62,000	0	0	0	0	4,62,000	4,62,000	
							Total Minor Head 800 :				4,62,000	0	0	0	0	4,62,000	4,62,000	
							Total Sub Major Head 0 :				4,62,000	0	0	0	0	4,62,000	4,62,000	
							Total Major Head 7610 :				4,62,000	0	0	0	0	4,62,000	4,62,000	
							Total of Month :				4,62,000	0	0	0	0	4,62,000	4,62,000	
							Total of DDO 500002 :				4,62,000	0	0	0	0	4,62,000	4,62,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,62,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										4,62,000
																	4,62,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Co-operation Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		353	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO									500001 :			22,000	0		0		0	22,000	22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									22,000
																		22,000	

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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. :		600001	Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3088	Voucher	2,75,000	0	0	0	0	2,75,000	2,75,000	
Total Object Head-- 55 :											2,75,000	0	0	0	0	2,75,000	2,75,000	
Total Sub Head :											2,75,000	0	0	0	0	2,75,000	2,75,000	
Total Minor Head 800 :											2,75,000	0	0	0	0	2,75,000	2,75,000	
Total Sub Major Head 0 :											2,75,000	0	0	0	0	2,75,000	2,75,000	
Total Major Head 7610 :											2,75,000	0	0	0	0	2,75,000	2,75,000	
Total of Month :											2,75,000	0	0	0	0	2,75,000	2,75,000	
Total of DDO 600001 :											2,75,000	0	0	0	0	2,75,000	2,75,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,75,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										2,75,000
																2,75,000		

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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. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1994	Voucher	1,43,000	0		0		0	1,43,000	1,43,000
												1,43,000	0		0		0	1,43,000	1,43,000
Total Object Head-- 55 :												1,43,000	0		0		0	1,43,000	1,43,000
Total Sub Head :												1,43,000	0		0		0	1,43,000	1,43,000
Total Minor Head 800 :									1,43,000	0		0		0	1,43,000	1,43,000			
Total Sub Major Head 0 :									1,43,000	0		0		0	1,43,000	1,43,000			
Total Major Head 7610 :									1,43,000	0		0		0	1,43,000	1,43,000			
Total of Month :												1,43,000	0		0		0	1,43,000	1,43,000
Total of DDO 600005 :									1,43,000	0		0		0	1,43,000	1,43,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,43,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted				1,43,000						
																		1,43,000	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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								
DDO. :	600008	B.D.O. Mawphlang Development Block		Mawphlang					
		Total of DDO	600008 :	20,000	0	0	0	20,000	20,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								20,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
									20,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Community Rural Development Department																		
Treasury		Jowai Treasury																		
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		521	Voucher		88,000	0		0		0	88,000	88,000
													88,000	0		0		0	88,000	88,000
													88,000	0		0		0	88,000	88,000
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													88,000	0		0		0	88,000	88,000
													88,000	0		0		0	88,000	88,000
													88,000	0		0		0	88,000	88,000

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Community Rural Development Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		426	Voucher	55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
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												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000</	

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

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600004	Block Development Officer	Songsak Dev. Block	Williamnagar												
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		416	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO								600004 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000
																	1,10,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Community Rural Development Department																
Treasury :		William Nagar Treasury																
D.D.O. :		600005	Block Dev. Officer	Samanda Dev. Block	Williamnagar													
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1476	Voucher	88,000	0	0	0	0	88,000	88,000	
Total Object Head-- 55 :												88,000	0	0	0	0	88,000	88,000
Total Sub Head :												88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :												88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :												88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :												88,000	0	0	0	0	88,000	88,000
Total of Month :												88,000	0	0	0	0	88,000	88,000
Total of DDO 600005 :												88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	88,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									88,000
																	88,000	

Voucher Wise Expenditure Report
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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Community Rural Development Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		600001	B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		905	Voucher	55,000	0	0	0	0	55,000	55,000
Total Object Head-- 55 :											55,000	0	0	0	0	55,000	55,000
Total Sub Head :											55,000	0	0	0	0	55,000	55,000
Total Minor Head 800 :											55,000	0	0	0	0	55,000	55,000
Total Sub Major Head 0 :											55,000	0	0	0	0	55,000	55,000
Total Major Head 7610 :											55,000	0	0	0	0	55,000	55,000
Total of Month :											55,000	0	0	0	0	55,000	55,000
Total of DDO 600001 :											55,000	0	0	0	0	55,000	55,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	55,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								55,000
																	55,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		Baghmara Treasury																
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		421	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								600001 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							1,32,000	
																	1,32,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		624	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0		0	1,98,000	1,98,000
Total Minor Head							800 :			1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Major Head							0 :			1,98,000	0	0		0	1,98,000	1,98,000
Total Major Head							7610 :			1,98,000	0	0		0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0		0	1,98,000	1,98,000
Total of DDO							600003 :			1,98,000	0	0		0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury		Baghmara 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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges			Voted-Sixth-Schedule-Garo	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
Month of Account:		DEC/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			Voted-Sixth-Schedule-Garo	607	Voucher	30,000	0	0		0	30,000	30,000
								Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
								Total Sub Head :				30,000	0	0		0	30,000	30,000
								Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
								Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
								Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																					
Department :		Community Rural Development Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills																					
Month of Account:		DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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		600004 :				60,000	0		0		0	60,000	60,000
Reconciliation Portion																							
Month of Account:		07/2024																					
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		State Plan		Voted-Sixth-Schedule-Garo		414									-30,000	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		State Plan		General-Voted		414									30,000	
Month of Account:		12/2024																					
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		State Plan		Voted-Sixth-Schedule-Garo		607									-30,000	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		State Plan		General-Voted		607									30,000	
										DDO wise reconciliation Total :												0	
Internal Adjustment of A.G. Office:																							
										DDO wise Total (Original +Reconciliation+IA) :												60,000	
Summary of DDO wise expenditure																							
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		General-Voted											60,000	
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		Voted-Sixth-Schedule-Garo											0	

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Community Rural Development Department	
Treasury :	Baghmara Treasury	
D.D.O. :	600004	Block Development Officer Chokpot Dev Block South Garo Hills
<u>Summary of DDO wise expenditure</u>		
60,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		270	Voucher	88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Community Rural Development Department																		
Treasury		Sohra Sub-Treasury																		
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		161	Voucher	66,000	0		0		0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0		0		0	66,000	66,000
												Total Sub Head :	66,000	0		0		0	66,000	66,000
									Total Minor Head	800 :		66,000	0		0		0	66,000	66,000	
									Total Sub Major Head	0 :		66,000	0		0		0	66,000	66,000	
									Total Major Head	7610 :		66,000	0		0		0	66,000	66,000	
												Total of Month :	66,000	0		0		0	66,000	66,000
									Total of DDO	600001 :		66,000	0		0		0	66,000	66,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			66,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									66,000	
																			66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		250	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO 600001 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		600002 Block Development Officer Kharkutta																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		544	Voucher	30,000	0	0		0	30,000	30,000	
												Total Object Head-- 50 :	30,000	0	0	0	30,000	30,000
												Total Sub Head :	30,000	0	0	0	30,000	30,000
								Total Minor Head	104 :		30,000	0	0	0	30,000	30,000		
								Total Sub Major Head	60 :		30,000	0	0	0	30,000	30,000		
								Total Major Head	2235 :		30,000	0	0	0	30,000	30,000		
												Total of Month :	30,000	0	0	0	30,000	30,000
								Total of DDO	600002 :		30,000	0	0	0	30,000	30,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		30,000
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000	
																		30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		185	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
Total Object Head-- 55 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Sub Head :										2,20,000	0	0		0	2,20,000	2,20,000
Total Minor Head 800 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Sub Major Head 0 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Major Head 7610 :										2,20,000	0	0		0	2,20,000	2,20,000
Total of Month :										2,20,000	0	0		0	2,20,000	2,20,000
Total of DDO 600001 :										2,20,000	0	0		0	2,20,000	2,20,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,20,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,20,000
																2,20,000

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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. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2286	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000	
												2,42,000	0	0	0	2,42,000	2,42,000	
Total Object Head-- 55 :												2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :												2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head								800 :			2,42,000	0	0	0	2,42,000	2,42,000		
Total Sub Major Head								0 :			2,42,000	0	0	0	2,42,000	2,42,000		
Total Major Head								7610 :			2,42,000	0	0	0	2,42,000	2,42,000		
Total of Month :												2,42,000	0	0	0	2,42,000	2,42,000	
Total of DDO								700001 :			2,42,000	0	0	0	2,42,000	2,42,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,42,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									2,42,000	
																	2,42,000	

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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
Month of Account:		OCT/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		3522	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1907	Voucher	3,96,000	0	0		0	3,96,000	3,96,000
Total Object Head-- 55 :										3,96,000	0	0		0	3,96,000	3,96,000
Total Sub Head :										3,96,000	0	0		0	3,96,000	3,96,000
Total Minor Head 800 :										3,96,000	0	0		0	3,96,000	3,96,000
Total Sub Major Head 0 :										3,96,000	0	0		0	3,96,000	3,96,000
Total Major Head 7610 :										3,96,000	0	0		0	3,96,000	3,96,000
Total of Month :										3,96,000	0	0		0	3,96,000	3,96,000
Total of DDO 700002 :										4,56,000	0	0		0	4,56,000	4,56,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,56,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								60,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,96,000
																4,56,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2466	Voucher	5,72,000	0	0		0	5,72,000	5,72,000
Total Object Head-- 55 :										5,72,000	0	0		0	5,72,000	5,72,000
Total Sub Head :										5,72,000	0	0		0	5,72,000	5,72,000
Total Minor Head 800 :										5,72,000	0	0		0	5,72,000	5,72,000
Total Sub Major Head 0 :										5,72,000	0	0		0	5,72,000	5,72,000
Total Major Head 7610 :										5,72,000	0	0		0	5,72,000	5,72,000
Total of Month :										5,72,000	0	0		0	5,72,000	5,72,000
Total of DDO 700003 :										5,72,000	0	0		0	5,72,000	5,72,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,72,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								5,72,000
																5,72,000

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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. :		700004 District School Education Officer East Khasi Hills District																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1150	Voucher	1,32,000	0		0		0	1,32,000	1,32,000			
												Total Object Head-- 55 :			1,32,000	0		0		0	1,32,000	1,32,000
												Total Sub Head :			1,32,000	0		0		0	1,32,000	1,32,000
									Total Minor Head	800 :		1,32,000	0		0		0	1,32,000	1,32,000			
									Total Sub Major Head	0 :		1,32,000	0		0		0	1,32,000	1,32,000			
									Total Major Head	7610 :		1,32,000	0		0		0	1,32,000	1,32,000			
												Total of Month :			1,32,000	0		0		0	1,32,000	1,32,000
												Total of DDO	700004 :		1,32,000	0		0		0	1,32,000	1,32,000
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :	1,32,000		
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										1,32,000		
																			1,32,000			

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		NOV/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		3386	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																			
Month of Account:		NOV/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							
Total of Month :										30,000	0	0		0	30,000	30,000					
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2906	Voucher	3,30,000	0	0		0	3,30,000	3,30,000					
						General-Voted		3206	Voucher	66,000	0	0		0	66,000	66,000					
						General-Voted		3207	Voucher	1,10,000	0	0		0	1,10,000	1,10,000					
						General-Voted		3302	Voucher	22,000	0	0		0	22,000	22,000					
						Total Object Head-- 55 :				5,28,000	0	0		0	5,28,000	5,28,000					
						Total Sub Head :				5,28,000	0	0		0	5,28,000	5,28,000					
						Total Minor Head 800 :				5,28,000	0	0		0	5,28,000	5,28,000					
						Total Sub Major Head 0 :				5,28,000	0	0		0	5,28,000	5,28,000					
						Total Major Head 7610 :				5,28,000	0	0		0	5,28,000	5,28,000					
						Total of Month :				5,28,000	0	0		0	5,28,000	5,28,000					
Total of DDO 700005 :						6,18,000	0	0		0	6,18,000	6,18,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																6,18,000					

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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					
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	90,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	5,28,000
							6,18,000

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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. :		700007 Principal Govt. Girls Higher Secondary School Shillong																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3619	Voucher	66,000	0	0	0	0	66,000	66,000		
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000	
												Total Sub Head :	66,000	0	0	0	66,000	66,000	
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000			
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000			
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000			
												Total of Month :	66,000	0	0	0	66,000	66,000	
												Total of DDO	700007 :	66,000	0	0	0	66,000	66,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000		
																		66,000	

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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. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2706	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 700008 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3042	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000
Total Object Head-- 55 :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Head :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Minor Head							800 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Major Head							0 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Total Major Head							7610 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Total of Month :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total of DDO							700009 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,18,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								4,18,000
																4,18,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2657	Voucher	2,31,000	0	0		0	2,31,000	2,31,000
						Total Object Head-- 55 :				2,31,000	0	0		0	2,31,000	2,31,000
						Total Sub Head :				2,31,000	0	0		0	2,31,000	2,31,000
						Total Minor Head 800 :				2,31,000	0	0		0	2,31,000	2,31,000
						Total Sub Major Head 0 :				2,31,000	0	0		0	2,31,000	2,31,000
						Total Major Head 7610 :				2,31,000	0	0		0	2,31,000	2,31,000
						Total of Month :				2,31,000	0	0		0	2,31,000	2,31,000

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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									
		Total of DDO		700010 :		2,61,000	0	0	0	2,61,000	2,61,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											2,61,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted					30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted					2,31,000
											2,61,000

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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. :		700011	Principal Shillong Public School Shillong															
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2618	Voucher	88,000	0	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	0	88,000	88,000	
Total Minor Head 800 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Major Head 0 :											88,000	0	0	0	0	88,000	88,000	
Total Major Head 7610 :											88,000	0	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	0	88,000	88,000	
Total of DDO 700011 :											88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	88,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										88,000
																	88,000	

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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. :		700012 Principal Lady Reid Basic Training Centre Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2909	Voucher	88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000</					

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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. :		700013	Joint Director Of School Education And Literacy Megh															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2531	Voucher	66,000	0	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	0	66,000	66,000	
Total of DDO								700013 :			66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000
																	66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		OCT/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		1295	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		3344	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000
Total Sub Head :										22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000
Total of Month :										22,000	0	0	0	0	22,000	22,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Education and Human Resource Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	700014	Dgc & Cao Ncc Group Headquater Shillong								
		Total of DDO	700014 :	52,000	0	0	0	52,000	52,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									52,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				22,000
										52,000

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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. :		700015 Commanding Officer 2 Meghalaya Bn Ncc															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3336	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
Total Object Head-- 55 :												2,20,000	0	0	0	2,20,000	2,20,000
Total Sub Head :												2,20,000	0	0	0	2,20,000	2,20,000
Total Minor Head 800 :								2,20,000	0	0	0	2,20,000	2,20,000				
Total Sub Major Head 0 :								2,20,000	0	0	0	2,20,000	2,20,000				
Total Major Head 7610 :								2,20,000	0	0	0	2,20,000	2,20,000				
Total of Month :												2,20,000	0	0	0	2,20,000	2,20,000
Total of DDO 700015 :								2,20,000	0	0	0	2,20,000	2,20,000				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,20,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								2,20,000
																	2,20,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700016	Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3346	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO								700016 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,10,000
																	1,10,000

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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. :		700017	Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3342	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total of DDO 700017 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,10,000
																	1,10,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		686	Voucher	1,21,000	0	0		0	1,21,000	1,21,000
Total Object Head-- 55 :										1,21,000	0	0		0	1,21,000	1,21,000
Total Sub Head :										1,21,000	0	0		0	1,21,000	1,21,000
Total Minor Head 800 :										1,21,000	0	0		0	1,21,000	1,21,000
Total Sub Major Head 0 :										1,21,000	0	0		0	1,21,000	1,21,000
Total Major Head 7610 :										1,21,000	0	0		0	1,21,000	1,21,000
Total of Month :										1,21,000	0	0		0	1,21,000	1,21,000
Total of DDO 700001 :										1,21,000	0	0		0	1,21,000	1,21,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,21,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,21,000
																1,21,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1145	Voucher	30,000	0	0	0	0	30,000	30,000	
						General-Voted		649	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1430	Voucher	66,000	0	0	0	0	66,000	66,000	
						Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000	
						Total Sub Head :				66,000	0	0	0	0	66,000	66,000	
						Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000	
						Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000	
						Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000	
						Total of Month :				1,26,000	0	0	0	0	1,26,000	1,26,000	
						Total of DDO 700002 :				1,86,000	0	0	0	0	1,86,000	1,86,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,86,000

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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					
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	66,000
							1,86,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1199	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
				Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000						
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	700007 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,54,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,54,000
																	1,54,000	

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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
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		227	Voucher	2,42,000	0	0		0	2,42,000	2,42,000
Total Object Head-- 55 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Sub Head :										2,42,000	0	0		0	2,42,000	2,42,000
Total Minor Head 800 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Sub Major Head 0 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Major Head 7610 :										2,42,000	0	0		0	2,42,000	2,42,000
Total of Month :										2,42,000	0	0		0	2,42,000	2,42,000

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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						
Total of DDO		700008 :	2,72,000	0	0	0	2,72,000	2,72,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,72,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2,42,000
								2,72,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		547	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,00

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

Page No. 170
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		700015	Pricipal Jowai Polytechnic																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		407	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000		
							Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000		
							Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000		
							Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000		
							Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000		
							Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000		
							Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000		
							Total of DDO 700015 :				1,76,000	0	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																1,76,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000	
																1,76,000			

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

Page No. 171
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		700016 Principal Kiang Nangbah Govt College																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		648	Voucher	22,000	0		0		0	22,000	22,000	
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
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												22,000	0		0		0	22,000	22,000
												22,000							

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

Page No. 172
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		219	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 700002 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		700002														
Month of Account		APR-2024														
7610	00	201	(01) Recoveries Of Advances For State Government Servants	0	Null	State Plan			Voted-Sixth-Schedule-Khasi		39016					-10,000
Monthwise Internal Adjustment Total :																-10,000
DDO wise Internal Adjustment Total:																-10,000
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																

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

Page No. 173
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	22,000
							22,000

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

Page No. 174
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		695	Voucher	88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000

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

Page No. 175
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		700002 District School Education Officer East Garo Hills Williamnagar																			
Month of Account:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		30,000	30,000
												Total Sub Head :			30,000	0		0		30,000	30,000
								Total Minor Head	104 :		30,000	0		0		30,000	30,000				
								Total Sub Major Head	60 :		30,000	0		0		30,000	30,000				
								Total Major Head	2235 :		30,000	0		0		30,000	30,000				
												Total of Month :			30,000	0		0		30,000	30,000
												Total of DDO	700002 :		30,000	0		0		30,000	30,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			30,000		
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted									30,000			
																		30,000			

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

Page No. 176
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		APR/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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		700004 Sub-Divisional School Education Officer Williamnagar														
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		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
Month of Account:		OCT/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		571	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		894	Voucher	88,000	0	0		0	88,000	88,000	
Total Object Head-- 55 :										88,000	0	0		0	88,000	88,000	
Total Sub Head :										88,000	0	0		0	88,000	88,000	
Total Minor Head 800 :										88,000	0	0		0	88,000	88,000	
Total Sub Major Head 0 :										88,000	0	0		0	88,000	88,000	
Total Major Head 7610 :										88,000	0	0		0	88,000	88,000	
Total of Month :										88,000	0	0		0	88,000	88,000	
Total of DDO 700004 :										2,08,000	0	0		0	2,08,000	2,08,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,08,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								1,20,000
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								88,000
																2,08,000	

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Up to Accounting Month March (Pre) 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. :		700005 Jt. Director School Education & Literacy																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		21	Voucher	44,000	0	0	0	0	44,000	44,000	
												44,000	0	0	0	0	44,000	44,000
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Voucher Wise Expenditure Report
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Shillong

Page No. 180
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		700007	Principal Williamnagar Polytechnic																
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		751	Voucher	22,000	0		0		0	22,000	22,000
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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 Secendary Scheool																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
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												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0						

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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 :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700001	District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		295	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		487	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0	0	0	88,000	88,000
Total Sub Head :										88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :										88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :										88,000	0	0	0	0	88,000	88,000
Total of Month :										88,000	0	0	0	0	88,000	88,000

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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						
Total of DDO		700002 :	1,18,000	0	0	0	1,18,000	1,18,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,18,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		88,000
								1,18,000

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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. :		700003	Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		767	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO								700003 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000
																1,10,000	

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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. :		700003 Principal Tura Govt. College Tura														
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		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	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1441	Voucher	4,40,000	0	0		0	4,40,000	4,40,000
						General-Voted		1685	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- 55 :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Sub Head :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Minor Head 800 :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Sub Major Head 0 :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Major Head 7610 :				5,06,000	0	0	0	5,06,000	5,06,000	

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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. :		700003	Principal	Tura Govt. College	Tura													
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												5,06,000	0	0	0	5,06,000	5,06,000	
Total of DDO								700003 :				5,36,000	0	0	0	5,36,000	5,36,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,36,000	
Summary of DDO wise expenditure																		
2235	60	104	(01)	Government Provident Fund				0	50.Other Charges		General-Voted						30,000	
7610	00	800	(02)	Advances For Children Education				0	55. Loans		General-Voted						5,06,000	
																	5,36,000	

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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. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1580	Voucher	22,000	0	0	0		22,000	22,000
						General-Voted		1581	Voucher	22,000	0	0	0		22,000	22,000
						Total Object Head-- 55 :				44,000	0	0	0		44,000	44,000
						Total Sub Head :				44,000	0	0	0		44,000	44,000
						Total Minor Head 800 :				44,000	0	0	0		44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0	0		44,000	44,000
						Total Major Head 7610 :				44,000	0	0	0		44,000	44,000
						Total of Month :				44,000	0	0	0		44,000	44,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		889	Voucher	22,000	0	0	0		22,000	22,000
						Total Object Head-- 55 :				22,000	0	0	0		22,000	22,000
						Total Sub Head :				22,000	0	0	0		22,000	22,000
						Total Minor Head 800 :				22,000	0	0	0		22,000	22,000
						Total Sub Major Head 0 :				22,000	0	0	0		22,000	22,000
						Total Major Head 7610 :				22,000	0	0	0		22,000	22,000

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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. :		700004	Principal	College Of Teacher Education	Tura											
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										22,000	0	0	0	22,000	22,000	
Total of DDO 700004 :										66,000	0	0	0	66,000	66,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																66,000
Summary of DDO wise expenditure																
7610	00	800	(02)	Advances For Children Education		0	55. Loans	General-Voted								66,000
																66,000

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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. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1332	Voucher	33,000	0	0	0	0	33,000	33,000
						General-Voted		1333	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted		1334	Voucher	44,000	0	0	0	0	44,000	44,000
						Total Object Head-- 55 :				2,09,000	0	0	0	0	2,09,000	2,09,000
						Total Sub Head :				2,09,000	0	0	0	0	2,09,000	2,09,000
						Total Minor Head 800 :				2,09,000	0	0	0	0	2,09,000	2,09,000
						Total Sub Major Head 0 :				2,09,000	0	0	0	0	2,09,000	2,09,000
						Total Major Head 7610 :				2,09,000	0	0	0	0	2,09,000	2,09,000
Total of Month :										2,09,000	0	0	0	0	2,09,000	2,09,000
Total of DDO 700005 :										2,09,000	0	0	0	0	2,09,000	2,09,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,09,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							2,09,000
																2,09,000

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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. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1139	Voucher	88,000	0	0	0	0	88,000	88,000
							Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
							Total Sub Head :				88,000	0	0	0	0	88,000	88,000
							Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
							Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
							Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
							Total of Month :				88,000	0	0	0	0	88,000	88,000
							Total of DDO 700007 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									88,000
																	88,000

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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. :		700008 Principal Govt. Girls Higher Secondary School Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1528	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000	
												2,20,000	0	0	0	2,20,000	2,20,000	
Total Object Head-- 55 :												2,20,000	0	0	0	2,20,000	2,20,000	
Total Sub Head :												2,20,000	0	0	0	2,20,000	2,20,000	
Total Minor Head								800 :			2,20,000	0	0	0	2,20,000	2,20,000		
Total Sub Major Head								0 :			2,20,000	0	0	0	2,20,000	2,20,000		
Total Major Head								7610 :			2,20,000	0	0	0	2,20,000	2,20,000		
Total of Month :												2,20,000	0	0	0	2,20,000	2,20,000	
Total of DDO								700008 :			2,20,000	0	0	0	2,20,000	2,20,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,20,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								2,20,000	
																	2,20,000	

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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. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1639	Voucher	88,000	0	0		0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0		0	88,000	88,000
Total Sub Head :										88,000	0	0		0	88,000	88,000
Total Minor Head 800 :										88,000	0	0		0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0		0	88,000	88,000
Total Major Head 7610 :										88,000	0	0		0	88,000	88,000
Total of Month :										88,000	0	0		0	88,000	88,000
Total of DDO 700009 :										88,000	0	0		0	88,000	88,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								88,000
																88,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1234	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000
Total Object Head-- 55 :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Head :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Minor Head 800 :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Major Head 0 :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Major Head 7610 :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total of Month :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total of DDO 700012 :										4,78,000	0	0	0	0	4,78,000	4,78,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,78,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted			60,000					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			4,18,000					
																4,78,000

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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. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1604	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,							

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Up to Accounting Month March (Pre) 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. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		630	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000
Total Sub Head :										44,000	0	0		0	44,000	44,000
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000
Total of Month :										44,000	0	0		0	44,000	44,000
Total of DDO 700017 :										44,000	0	0		0	44,000	44,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								44,000
																44,000

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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. :		700018	Principal Tura Polytechnic West Garo Hills													
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1032	Voucher	1,43,000	0	0		0	1,43,000	1,43,000
						Total Object Head-- 55 :				1,43,000	0	0		0	1,43,000	1,43,000
						Total Sub Head :				1,43,000	0	0		0	1,43,000	1,43,000
						Total Minor Head 800 :				1,43,000	0	0		0	1,43,000	1,43,000
						Total Sub Major Head 0 :				1,43,000	0	0		0	1,43,000	1,43,000
						Total Major Head 7610 :				1,43,000	0	0		0	1,43,000	1,43,000
						Total of Month :				1,43,000	0	0		0	1,43,000	1,43,000
						Total of DDO 700018 :				1,43,000	0	0		0	1,43,000	1,43,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,43,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,43,000
																1,43,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		553	Voucher	44,000	0	0	0	0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	700001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000		
																		44,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	613	Voucher	1,54,000	0	0	0	1,54,000	1,54,000		
						General-Voted	614	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 55 :				1,76,000	0	0	0	1,76,000	1,76,000	
						Total Sub Head :				1,76,000	0	0	0	1,76,000	1,76,000	
						Total Minor Head 800 :				1,76,000	0	0	0	1,76,000	1,76,000	
						Total Sub Major Head 0 :				1,76,000	0	0	0	1,76,000	1,76,000	
						Total Major Head 7610 :				1,76,000	0	0	0	1,76,000	1,76,000	
Total of Month :									1,76,000	0	0	0	1,76,000	1,76,000		
Total of DDO 700002 :									1,76,000	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,76,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted						1,76,000		
															1,76,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		482	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 700003 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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Department :		Education and Human Resource Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		408	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000
												Total Sub Head :			66,000	0		0		66,000	66,000
								Total Minor Head	800 :		66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000
												Total of DDO	700004 :		66,000	0		0		66,000	66,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			66,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									66,000			
																		66,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted		179	Voucher	30,000	0		0		0	30,000	30,000
								Total Object Head-- 50 :				30,000	0		0		0	30,000	30,000
								Total Sub Head :				30,000	0		0		0	30,000	30,000
								Total Minor Head 104 :				30,000	0		0		0	30,000	30,000
								Total Sub Major Head 60 :				30,000	0		0		0	30,000	30,000
								Total 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																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			30,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted										30,000
																			30,000

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										60,000	0	0	0	60,000	60,000	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		214	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
Total Object Head-- 55 :										3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Head :										3,30,000	0	0	0	0	3,30,000	3,30,000
Total Minor Head							800 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Major Head							0 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total Major Head							7610 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total of Month :										3,30,000	0	0	0	0	3,30,000	3,30,000
Total of DDO							700002 :			4,20,000	0	0	0	0	4,20,000	4,20,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										4,20,000						
Summary of DDO wise expenditure																
(01) Government Provident Fund						50.Other Charges			General-Voted							

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2235	60	104				0	90,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	3,30,000
							4,20,000

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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. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		210	Voucher		88,000	0		0		0	88,000	88,000
								Total Object Head-- 55 :					88,000	0		0		0	88,000	88,000
								Total Sub Head :					88,000	0		0		0	88,000	88,000
								Total Minor Head 800 :					88,000	0		0		0	88,000	88,000
								Total Sub Major Head 0 :					88,000	0		0		0	88,000	88,000
								Total Major Head 7610 :					88,000	0		0		0	88,000	88,000
								Total of Month :					88,000	0		0		0	88,000	88,000
								Total of DDO 700003 :					88,000	0		0		0	88,000	88,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				88,000
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										88,000
																				88,000

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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. :		700004 District School Education Officer																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		38	Voucher	66,000	0		0		0	66,000	66,000				
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000	
												Total Sub Head :			66,000	0		0		66,000	66,000	
								Total Minor Head	800 :			66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :			66,000	0		0		66,000	66,000				
								Total Major Head	7610 :			66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000	
												Total of DDO	700004 :			66,000	0		0		66,000	66,000
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			66,000			
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted											66,000			
																			66,000			

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		OCT/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		484	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		305	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0	0	0	88,000	88,000
Total Sub Head :										88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :										88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :										88,000	0	0	0	0	88,000	88,000
Total of Month :										88,000	0	0	0	0	88,000	88,000
Total of DDO 700003 :										1,48,000	0	0	0	0	1,48,000	1,48,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,48,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								60,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								88,000
																1,48,000

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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. :		700005	Principal D.I.E.T Resubelpara													
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	466	Voucher	44,000	0	0	0	44,000	44,000		
						General-Voted	467	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 55 :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Sub Head :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Minor Head 800 :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Sub Major Head 0 :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Major Head 7610 :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total of Month :				1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 700005 :						1,32,000	0	0	0	1,32,000	1,32,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted						1,32,000		
																1,32,000

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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. :		700006 Principal Government Higher Secondary School Resubelpara																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		468	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	700006 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																			44,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		NOV/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		316	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		141	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :	Education and Human Resource Department							
Treasury :	Mawkyrwat Treasury							
DDO. :	700001	Sub Divisional School Education Officer Mawkyrwat						
Total of DDO		700001 :	1,20,000	0	0	0	1,20,000	1,20,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,20,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1,20,000
								1,20,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		410	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of Month :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of DDO 700003 :				1,10,000	0	0		0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,10,000
																1,10,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
										30,000	0	0		0	30,000	30,000
										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

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Demand :				60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																								
Department :				Education and Human Resource Department																									
Treasury				Dadengiri Sub Treasury																									
D.D.O. :				700002 Sub-Divisional School Education Officer Dadenggiri																									
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							
Month of Account:				OCT/2024																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235		60		104		(01) Government Provident Fund		0		50.Other Charges		General-Voted		193		Voucher		30,000		0		0		0		30,000		30,000	
										Total Object Head-- 50 :		30,000		0		0		0		30,000		30,000							
										Total Sub Head :		30,000		0		0		0		30,000		30,000							
										Total Minor Head 104 :		30,000		0		0		0		30,000		30,000							
										Total Sub Major Head 60 :		30,000		0		0		0		30,000		30,000							
										Total Major Head 2235 :		30,000		0		0		0		30,000		30,000							
										Total of Month :		30,000		0		0		0		30,000		30,000							
Month of Account:				NOV/2024																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235		60		104		(01) Government Provident Fund		0		50.Other Charges		General-Voted		227		Voucher		30,000		0		0		0		30,000		30,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Total Object Head-- 50 :					30,000	0	0	0	30,000	30,000			
						Total Sub Head :					30,000	0	0	0	30,000	30,000			
						Total Minor Head 104 :					30,000	0	0	0	30,000	30,000			
						Total Sub Major Head 60 :					30,000	0	0	0	30,000	30,000			
						Total Major Head 2235 :					30,000	0	0	0	30,000	30,000			
Total of Month :												30,000	0	0	0	30,000	30,000		
Total of DDO 700002 :												1,60,000	0	0	0	1,60,000	1,60,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,60,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		General-Voted					1,60,000			
																		1,60,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																				
Department :		Education and Human Resource Department																				
Treasury :		Amlarem Sub Treasury																				
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School																				
Month of Account:		OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		116	Voucher	30,000	0		0		0	30,000	30,000				
												Total Object Head-- 50 :			30,000	0		0		0	30,000	30,000
												Total Sub Head :			30,000	0		0		0	30,000	30,000
								Total Minor Head	104 :		30,000	0		0		0	30,000	30,000				
								Total Sub Major Head	60 :		30,000	0		0		0	30,000	30,000				
								Total 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																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		30,000				
Summary of DDO wise expenditure																						
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted										30,000			
																		30,000				

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Election Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		800001	Chief Electoral Officer Meghalaya Shillong															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2777	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Object Head-- 55 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Sub Head :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Minor Head 800 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Sub Major Head 0 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Major Head 7610 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total of Month :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total of DDO 800001 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,76,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000
																1,76,000		

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Election Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		800002	Deputy Commissioner Election East Khasi Hill															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1995	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000	
Total Object Head-- 55 :												1,21,000	0	0	0	0	1,21,000	1,21,000
Total Sub Head :												1,21,000	0	0	0	0	1,21,000	1,21,000
Total Minor Head								800 :			1,21,000	0	0	0	0	1,21,000	1,21,000	
Total Sub Major Head								0 :			1,21,000	0	0	0	0	1,21,000	1,21,000	
Total Major Head								7610 :			1,21,000	0	0	0	0	1,21,000	1,21,000	
Total of Month :												1,21,000	0	0	0	0	1,21,000	1,21,000
Total of DDO								800002 :			1,21,000	0	0	0	0	1,21,000	1,21,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,21,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted				1,21,000				
																	1,21,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Election Department																	
Treasury		Jowai Treasury																	
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		881	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total Object Head-- 55 :	1,98,000	0	0	0	0	1,98,000	1,98,000
												Total Sub Head :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total Minor Head	800 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Sub Major Head	0 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Major Head	7610 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total of Month :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total of DDO	800001 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,98,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,98,000	
																	1,98,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Election Department															
Treasury		Nongstoin Treasury															
D.D.O. :		800001 Deputy Commissioner Election Nongstoin															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0				

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Election Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		476	Voucher	2,20,000	0		0		0	2,20,000	2,20,000	
												2,20,000	0		0		0	2,20,000	2,20,000
Total Object Head-- 55 :												2,20,000	0		0		0	2,20,000	2,20,000
Total Sub Head :												2,20,000	0		0		0	2,20,000	2,20,000
Total Minor Head 800 :								2,20,000	0		0		0	2,20,000	2,20,000				
Total Sub Major Head 0 :								2,20,000	0		0		0	2,20,000	2,20,000				
Total Major Head 7610 :								2,20,000	0		0		0	2,20,000	2,20,000				
Total of Month :												2,20,000	0		0		0	2,20,000	2,20,000
Total of DDO 800001 :								2,20,000	0		0		0	2,20,000	2,20,000				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,20,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										2,20,000
																		2,20,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Election Department															
Treasury :		Tura Treasury															
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1050	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								800001 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000
																	1,32,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Election Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		178	Voucher	88,000	0		0		0	88,000	88,000	
								Total Object Head-- 55 :				88,000	0		0		0	88,000	88,000	
								Total Sub Head :				88,000	0		0		0	88,000	88,000	
								Total Minor Head 800 :				88,000	0		0		0	88,000	88,000	
								Total Sub Major Head 0 :				88,000	0		0		0	88,000	88,000	
								Total Major Head 7610 :				88,000	0		0		0	88,000	88,000	
								Total of Month :				88,000	0		0		0	88,000	88,000	
								Total of DDO 800001 :				88,000	0		0		0	88,000	88,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			88,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										88,000
																			88,000	

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Election Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		183	Voucher	44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
Total Minor Head									800 :			44,000	0		0		0	44,000	44,000
Total Sub Major Head									0 :			44,000	0		0		0	44,000	44,000
Total Major Head									7610 :			44,000	0		0		0	44,000	44,000
Total of Month :												44,000	0		0		0	44,000	44,000
Total of DDO									800001 :			44,000	0		0		0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									44,000
																		44,000	

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0			

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Election Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		800001 Deputy Commissioner (Election) Ampati																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		265	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0				

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Election Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		136	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 800001 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Election Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		800001 Sub Divisional Officer (Election) Amlarem Sub Division																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		108	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
<u>Summary of DDO wise expenditure</u>																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																	22,000	

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(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1742	Voucher	2,97,000	0	0	0	0	2,97,000	2,97,000	
												2,97,000	0	0	0	0	2,97,000	2,97,000
Total Object Head-- 55 :												2,97,000	0	0	0	0	2,97,000	2,97,000
Total Sub Head :												2,97,000	0	0	0	0	2,97,000	2,97,000
Total Minor Head								800 :			2,97,000	0	0	0	0	2,97,000	2,97,000	
Total Sub Major Head								0 :			2,97,000	0	0	0	0	2,97,000	2,97,000	
Total Major Head								7610 :			2,97,000	0	0	0	0	2,97,000	2,97,000	
Total of Month :												2,97,000	0	0	0	0	2,97,000	2,97,000
Total of DDO								900001 :			2,97,000	0	0	0	0	2,97,000	2,97,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,97,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								2,97,000	
																	2,97,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1424	Voucher	5,50,000	0	0	0	0	5,50,000	5,50,000
												5,50,000	0	0	0	5,50,000	5,50,000
Total Object Head-- 55 :												5,50,000	0	0	0	5,50,000	5,50,000
Total Sub Head :												5,50,000	0	0	0	5,50,000	5,50,000
Total Minor Head								800 :			5,50,000	0	0	0	5,50,000	5,50,000	
Total Sub Major Head								0 :			5,50,000	0	0	0	5,50,000	5,50,000	
Total Major Head								7610 :			5,50,000	0	0	0	5,50,000	5,50,000	
Total of Month :												5,50,000	0	0	0	5,50,000	5,50,000
Total of DDO								900002 :			5,50,000	0	0	0	5,50,000	5,50,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	5,50,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								5,50,000
																	5,50,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900004 Director Meghalaya State Lottery Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2329	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of DDO								900004 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,32,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,32,000
																	1,32,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1938	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000
Total Object Head-- 55 :											5,28,000	0	0	0	0	5,28,000	5,28,000
Total Sub Head :											5,28,000	0	0	0	0	5,28,000	5,28,000
Total Minor Head 800 :											5,28,000	0	0	0	0	5,28,000	5,28,000
Total Sub Major Head 0 :											5,28,000	0	0	0	0	5,28,000	5,28,000
Total Major Head 7610 :											5,28,000	0	0	0	0	5,28,000	5,28,000
Total of Month :											5,28,000	0	0	0	0	5,28,000	5,28,000
Total of DDO 900005 :											5,28,000	0	0	0	0	5,28,000	5,28,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,28,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			5,28,000						
																5,28,000	

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900007	District Registrar East Khasi Hills District												Shillong			
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2334	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of DDO 900007 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000
																	1,10,000	

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900008	Superintendent Of Taxes	Meghalaya	Shillong												
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1734	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000
Total Object Head-- 55 :											2,86,000	0	0	0	0	2,86,000	2,86,000
Total Sub Head :											2,86,000	0	0	0	0	2,86,000	2,86,000
Total Minor Head								800 :			2,86,000	0	0	0	0	2,86,000	2,86,000
Total Sub Major Head								0 :			2,86,000	0	0	0	0	2,86,000	2,86,000
Total Major Head								7610 :			2,86,000	0	0	0	0	2,86,000	2,86,000
Total of Month :											2,86,000	0	0	0	0	2,86,000	2,86,000
Total of DDO								900008 :			2,86,000	0	0	0	0	2,86,000	2,86,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,86,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								2,86,000
																	2,86,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Excise Department																
Treasury		Jowai Treasury																
D.D.O. :		900003	Superintendent Of Excise	Jaintia Hills District	Jowai													
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		928	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000	
Total Object Head-- 55 :											1,65,000	0	0	0	0	1,65,000	1,65,000	
Total Sub Head :											1,65,000	0	0	0	0	1,65,000	1,65,000	
Total Minor Head								800 :			1,65,000	0	0	0	0	1,65,000	1,65,000	
Total Sub Major Head								0 :			1,65,000	0	0	0	0	1,65,000	1,65,000	
Total Major Head								7610 :			1,65,000	0	0	0	0	1,65,000	1,65,000	
Total of Month :											1,65,000	0	0	0	0	1,65,000	1,65,000	
Total of DDO								900003 :			1,65,000	0	0	0	0	1,65,000	1,65,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,65,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,65,000
																	1,65,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Jowai Treasury																
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1241	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	900004 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,54,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,54,000	
																	1,54,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury		Nongstoin Treasury																
D.D.O. :		900002 Superintendent Of Excise Nongstoin																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		714	Voucher	66,000	0	0	0	0	66,000	66,000	
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,0						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		604	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 900001 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Excise Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		292	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total Object Head-- 55 :	1,32,000	0	0	0	0	1,32,000	1,32,000
												Total Sub Head :	1,32,000	0	0	0	0	1,32,000	1,32,000
								Total Minor Head	800 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
								Total Sub Major Head	0 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
								Total Major Head	7610 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total of Month :	1,32,000	0	0	0	0	1,32,000	1,32,000
								Total of DDO	900001 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,32,000	
																	1,32,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury		Nongpoh Treasury																
D.D.O. :		900002 Deputy Commissioner (Rgn) Nongpoh																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		647	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Excise Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		475	Voucher	88,000	0	0	0	0	88,000	88,000			
Total Object Head-- 55 :										88,000	0	0	0	0	88,000	88,000			
Total Sub Head :										88,000	0	0	0	0	88,000	88,000			
Total Minor Head 800 :										88,000	0	0	0	0	88,000	88,000			
Total Sub Major Head 0 :										88,000	0	0	0	0	88,000	88,000			
Total Major Head 7610 :										88,000	0	0	0	0	88,000	88,000			
Total of Month :										88,000	0	0	0	0	88,000	88,000			
Total of DDO							900003 :			88,000	0	0	0	0	88,000	88,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																88,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted										88,000			
																88,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		673	Voucher	22,000	0	0	0	0	22,000	22,000
							General-Voted		674	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :					44,000	0	0	0	0	44,000	44,000
						Total Sub Head :					44,000	0	0	0	0	44,000	44,000
						Total Minor Head 800 :					44,000	0	0	0	0	44,000	44,000
						Total Sub Major Head 0 :					44,000	0	0	0	0	44,000	44,000
						Total Major Head 7610 :					44,000	0	0	0	0	44,000	44,000
						Total of Month :					44,000	0	0	0	0	44,000	44,000
Total of DDO 900004 :					44,000	0	0	0	0	44,000	44,000						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									44,000
																	44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Excise Department																			
Treasury		Tura Treasury																			
D.D.O. :		900002 District Registrar West Garo Hills Tura																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1345	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
								Total of DDO	900002 :		44,000	0		0		44,000	44,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted											44,000		
																			44,000		

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Excise Department															
Treasury		Tura Treasury															
D.D.O. :		900003	Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1648	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000
Total Sub Head :											22,000	0	0	0	0	22,000	22,000
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000
Total of Month :											22,000	0	0	0	0	22,000	22,000
Total of DDO								900003 :			22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																22,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Excise Department																	
Treasury		Tura Treasury																	
D.D.O. :		900004 Superintendent Of Excise West Garo Hills																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1309	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total Object Head-- 55 :	1,76,000	0	0	0	0	1,76,000	1,76,000
												Total Sub Head :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total Minor Head	800 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Sub Major Head	0 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Major Head	7610 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total of Month :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total of DDO	900004 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,76,000		
																	1,76,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Tura Treasury																
D.D.O. :		900005 Superintendent Of Taxes Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		625	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Minor Head 800 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head 0 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head 7610 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of DDO 900005 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,32,000
																	1,32,000	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Excise Department																	
Treasury		Tura Treasury																	
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		990	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000		
												Total Object Head-- 55 :	1,54,000	0	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	0	1,54,000	1,54,000
								Total of DDO	900006 :		1,54,000	0	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,54,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,54,000	
																	1,54,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		403	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :										66,000	0	0	0	0	66,000	66,000
Total Sub Head :										66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :										66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :										66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :										66,000	0	0	0	0	66,000	66,000
Total of Month :										66,000	0	0	0	0	66,000	66,000
Total of DDO 900001 :										66,000	0	0	0	0	66,000	66,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																66,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted										
																66,000
																66,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		154	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	900001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																		66,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		900001 Superintendent Of Excise Khliehriat																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		199	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
<u>Summary of DDO wise expenditure</u>																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																	22,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Excise Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		271	Voucher	44,000	0		0		0	44,000	44,000		
												Total Object Head-- 55 :								
												Total Sub Head :								
								Total Minor Head	800 :											
								Total Sub Major Head	0 :											
								Total Major Head	7610 :											
												Total of Month :								
								Total of DDO	900001 :											
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000		
																		44,000		

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(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Excise Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		900001 Superintendent Of Excise Resubelpara																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		296	Voucher	22,000	0	0	0	0	22,000	22,000			
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Head :										22,000	0	0	0	0	22,000	22,000			
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000			
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000			
Total of Month :										22,000	0	0	0	0	22,000	22,000			
Total of DDO 900001 :										22,000	0	0	0	0	22,000	22,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																22,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted													
																22,000			
																22,000			

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Excise Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		391	Voucher	44,000	0	0	0	0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	900001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000		
																		44,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		164	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000
Total Sub Head :											22,000	0	0	0	0	22,000	22,000
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000
Total of Month :											22,000	0	0	0	0	22,000	22,000
Total of DDO								900001 :			22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																	22,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		107	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 55 :				44,000	0	0		0	44,000	44,000
						Total Sub Head :				44,000	0	0		0	44,000	44,000
						Total Minor Head 800 :				44,000	0	0		0	44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0		0	44,000	44,000
						Total Major Head 7610 :				44,000	0	0		0	44,000	44,000
						Total of Month :				44,000	0	0		0	44,000	44,000

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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1000001 Director Of Small Saving Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2112	Voucher	44,000	0	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0	0	0	44,000	44,000	
												44,000	0					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001	Director Of Accounts And Treasuries												Shillong		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3294	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head								800 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head								0 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head								7610 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO								1000001 :			1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,54,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,54,000
																1,54,000	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000	
						General-Voted	893	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
						Total of Month :				60,000	0	0	0	60,000	60,000	
Month of Account:		OCT/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	2000	Voucher	30,000	0	0	0	0	30,000	30,000	
						General-Voted	2773	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	

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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:		OCT/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						Total Major Head	2235 :			60,000	0	0		0	60,000	60,000
						Total of Month	:			60,000	0	0		0	60,000	60,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1084	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head--	55 :			66,000	0	0		0	66,000	66,000
						Total Sub Head	:			66,000	0	0		0	66,000	66,000
						Total Minor Head	800 :			66,000	0	0		0	66,000	66,000
						Total Sub Major Head	0 :			66,000	0	0		0	66,000	66,000
						Total Major Head	7610 :			66,000	0	0		0	66,000	66,000
						Total of Month	:			66,000	0	0		0	66,000	66,000
						Total of DDO	1000002 :			1,86,000	0	0		0	1,86,000	1,86,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,86,000
Summary of DDO wise expenditure																

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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											
<u>Summary of DDO wise expenditure</u>												
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted						1,20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted						66,000
											1,86,000	

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																							
Department :		Finance Department																								
Treasury :		Shillong (South) Treasury																								
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																								
Month of Account:		MAR/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		3061	Voucher	55,000	0	0	0	0	55,000	55,000										
Total Object Head-- 55 :										55,000	0	0	0	0	55,000	55,000										
Total Sub Head :										55,000	0	0	0	0	55,000	55,000										
Total Minor Head 800 :										55,000	0	0	0	0	55,000	55,000										
Total Sub Major Head 0 :										55,000	0	0	0	0	55,000	55,000										
Total Major Head 7610 :										55,000	0	0	0	0	55,000	55,000										
Total of Month :										55,000	0	0	0	0	55,000	55,000										
Total of DDO							1000003 :			55,000	0	0	0	0	55,000	55,000										
Reconciliation Portion																										
Internal Adjustment of A.G. Office:																										
DDO wise Total (Original +Reconcilation+IA) :																55,000										
Summary of DDO wise expenditure																										
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted																				
																55,000										
																55,000										

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1469	Voucher	44,000	0	0	0	0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	1000001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000		
																		44,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1000001 Treasury Officer Nongstoin																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1136	Voucher	44,000	0	0	0	0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	1000001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000		
																		44,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1244	Voucher	66,000	0		0		0	66,000	66,000
												66,000	0		0		0	66,000	66,000
												66,000	0		0		0	66,000	66,000
Total Minor Head									800 :			66,000	0		0		0	66,000	66,000
Total Sub Major Head									0 :			66,000	0		0		0	66,000	66,000
Total Major Head									7610 :			66,000	0		0		0	66,000	66,000
Total of Month :												66,000	0		0		0	66,000	66,000
Total of DDO									1000001 :			66,000	0		0		0	66,000	66,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									66,000
																		66,000	

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																							
Department :		Finance Department																								
Treasury :		Nongpoh Treasury																								
D.D.O. :		1000001	Treasury Officer Nongpoh																							
Month of Account:		MAR/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2032	Voucher	55,000	0	0	0	0	55,000	55,000										
Total Object Head-- 55 :										55,000	0	0	0	0	55,000	55,000										
Total Sub Head :										55,000	0	0	0	0	55,000	55,000										
Total Minor Head 800 :										55,000	0	0	0	0	55,000	55,000										
Total Sub Major Head 0 :										55,000	0	0	0	0	55,000	55,000										
Total Major Head 7610 :										55,000	0	0	0	0	55,000	55,000										
Total of Month :										55,000	0	0	0	0	55,000	55,000										
Total of DDO 1000001 :										55,000	0	0	0	0	55,000	55,000										
Reconciliation Portion																										
Internal Adjustment of A.G. Office:																										
DDO wise Total (Original +Reconcilation+IA) :																55,000										
Summary of DDO wise expenditure																										
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted											55,000									
																	55,000									

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Tura Treasury																	
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1900	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total Object Head-- 55 :	1,32,000	0	0	0	0	1,32,000	1,32,000
												Total Sub Head :	1,32,000	0	0	0	0	1,32,000	1,32,000
								Total Minor Head	800 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
								Total Sub Major Head	0 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
								Total Major Head	7610 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total of Month :	1,32,000	0	0	0	0	1,32,000	1,32,000
								Total of DDO	1000001 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,32,000		
																	1,32,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1327	Voucher	22,000	0	0	0	0	22,000	22,000			
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Head :										22,000	0	0	0	0	22,000	22,000			
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000			
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000			
Total of Month :										22,000	0	0	0	0	22,000	22,000			
Total of DDO							1000004 :			22,000	0	0	0	0	22,000	22,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																22,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted													
																22,000			
																22,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		560	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000
Total Sub Head :										44,000	0	0		0	44,000	44,000
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000
Total of Month :										44,000	0	0		0	44,000	44,000
Total of DDO 1000001 :										44,000	0	0		0	44,000	44,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								44,000
																44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Fisheries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1100001 Director Of Fisheries Shillong																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1650	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000	
Total Object Head-- 55 :											4,18,000	0	0	0	0	4,18,000	4,18,000	
Total Sub Head :											4,18,000	0	0	0	0	4,18,000	4,18,000	
Total Minor Head								800 :			4,18,000	0	0	0	0	4,18,000	4,18,000	
Total Sub Major Head								0 :			4,18,000	0	0	0	0	4,18,000	4,18,000	
Total Major Head								7610 :			4,18,000	0	0	0	0	4,18,000	4,18,000	
Total of Month :											4,18,000	0	0	0	0	4,18,000	4,18,000	
Total of DDO								1100001 :			4,18,000	0	0	0	0	4,18,000	4,18,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,18,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								4,18,000	
																4,18,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1278	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Major Head 7610 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total of Month :				1,32,000	0	0		0	1,32,000	1,32,000

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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								
Total of DDO		1100002 :		1,62,000	0	0	0	1,62,000	1,62,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,62,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,32,000
										1,62,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Fisheries Department															
Treasury :		Jowai Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		927	Voucher	1,43,000	0	0	0	0	1,43,000	1,43,000
							Total Object Head-- 55 :				1,43,000	0	0	0	0	1,43,000	1,43,000
							Total Sub Head :				1,43,000	0	0	0	0	1,43,000	1,43,000
							Total Minor Head 800 :				1,43,000	0	0	0	0	1,43,000	1,43,000
							Total Sub Major Head 0 :				1,43,000	0	0	0	0	1,43,000	1,43,000
							Total Major Head 7610 :				1,43,000	0	0	0	0	1,43,000	1,43,000
							Total of Month :				1,43,000	0	0	0	0	1,43,000	1,43,000
							Total of DDO 1100001 :				1,43,000	0	0	0	0	1,43,000	1,43,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,43,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,43,000
																	1,43,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		858	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000
Total Sub Head :										22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000
Total of Month :										22,000	0	0	0	0	22,000	22,000
Total of DDO 1100001 :										22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted										22,000
																22,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Fisheries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		750	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000
Total Sub Head :											44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :											44,000	0	0	0	0	44,000	44,000
Total of DDO								1100002 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Fisheries Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		635	Voucher	44,000	0	0	0	0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	1100001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000	
																		44,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury :		Tura Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1132	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1195	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1196	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Head :				88,000	0	0	0	0	88,000	88,000
						Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000						
Total of Month :				88,000	0	0	0	0	88,000	88,000						
Total of DDO 1100001 :				88,000	0	0	0	0	88,000	88,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							88,000
																88,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Fisheries Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		1100001 Superintendent Of Fisheries Khliehriat																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		319	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	1100001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																		44,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Fisheries Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		1100001 Fishery Officer Resubelpara																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		471	Voucher	22,000	0	0		0	22,000	22,000			
												Total Object Head-- 55 :	22,000	0	0		0	22,000	22,000	
												Total Sub Head :	22,000	0	0		0	22,000	22,000	
								Total Minor Head	800 :		22,000	0	0		0	22,000	22,000			
								Total Sub Major Head	0 :		22,000	0	0		0	22,000	22,000			
								Total Major Head	7610 :		22,000	0	0		0	22,000	22,000			
												Total of Month :	22,000	0	0		0	22,000	22,000	
												Total of DDO	1100001 :	22,000	0	0		0	22,000	22,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		22,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									22,000		
																		22,000		

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1200001	Director Of Food & Civil Supplies	Shillong														
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3004	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Object Head-- 55 :											1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Sub Head :											1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Minor Head								800 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Sub Major Head								0 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Major Head								7610 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of Month :											1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of DDO								1200001 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,98,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,98,000	
																1,98,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200002 Deputy Commissioner Supply Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2776	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000
Total Sub Head :											88,000	0	0	0	0	88,000	88,000
Total Minor Head								800 :			88,000	0	0	0	0	88,000	88,000
Total Sub Major Head								0 :			88,000	0	0	0	0	88,000	88,000
Total Major Head								7610 :			88,000	0	0	0	0	88,000	88,000
Total of Month :											88,000	0	0	0	0	88,000	88,000
Total of DDO								1200002 :			88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									88,000
																	88,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2907	Voucher	88,000	0	0	0	0	88,000	88,000			
Total Object Head-- 55 :										88,000	0	0	0	0	88,000	88,000			
Total Sub Head :										88,000	0	0	0	0	88,000	88,000			
Total Minor Head 800 :										88,000	0	0	0	0	88,000	88,000			
Total Sub Major Head 0 :										88,000	0	0	0	0	88,000	88,000			
Total Major Head 7610 :										88,000	0	0	0	0	88,000	88,000			
Total of Month :										88,000	0	0	0	0	88,000	88,000			
Total of DDO 1200003 :										88,000	0	0	0	0	88,000	88,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																88,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted													
																88,000			
																88,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1139	Voucher	22,000	0	0	0	0	22,000	22,000			
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Head :										22,000	0	0	0	0	22,000	22,000			
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000			
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000			
Total of Month :										22,000	0	0	0	0	22,000	22,000			
Total of DDO 1200004 :										22,000	0	0	0	0	22,000	22,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																22,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted													
																22,000			
																22,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		360	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1570	Voucher	77,000	0	0		0	77,000	77,000
						Total Object Head-- 55 :				77,000	0	0		0	77,000	77,000
						Total Sub Head :				77,000	0	0		0	77,000	77,000
						Total Minor Head 800 :				77,000	0	0		0	77,000	77,000
						Total Sub Major Head 0 :				77,000	0	0		0	77,000	77,000
						Total Major Head 7610 :				77,000	0	0		0	77,000	77,000
						Total of Month :				77,000	0	0		0	77,000	77,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :	Food and Civil Supplies and Consumers Affairs																
Treasury :	Jowai Treasury																
D.D.O. :	1200001	Deputy Commissioner (Supply) Jowai															
		Total of DDO		1200001 :		1,07,000		0		0		0		1,07,000		1,07,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,07,000	
<u>Summary of DDO wise expenditure</u>																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted					30,000				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted					77,000				
																1,07,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		459	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		460	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Head :				44,000	0	0	0	0	44,000	44,000
						Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
						Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
Total of Month :										44,000	0	0	0	0	44,000	44,000
Total of DDO 1200001 :										44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							44,000
																44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Tura Treasury																	
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1568	Voucher	88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
Total Minor Head									800 :			88,000	0		0		0	88,000	88,000
Total Sub Major Head									0 :			88,000	0		0		0	88,000	88,000
Total Major Head									7610 :			88,000	0		0		0	88,000	88,000
Total of Month :												88,000	0		0		0	88,000	88,000
Total of DDO									1200001 :			88,000	0		0		0	88,000	88,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		88,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									88,000
																		88,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		439	Voucher	22,000	0	0	0	0	22,000	22,000			
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Head :										22,000	0	0	0	0	22,000	22,000			
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000			
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000			
Total of Month :										22,000	0	0	0	0	22,000	22,000			
Total of DDO							1200001 :			22,000	0	0	0	0	22,000	22,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																22,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted													
																22,000			
																22,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		203	Voucher	11,000	0	0		0	11,000	11,000
Total Object Head-- 55 :										11,000	0	0		0	11,000	11,000
Total Sub Head :										11,000	0	0		0	11,000	11,000
Total Minor Head 800 :										11,000	0	0		0	11,000	11,000
Total Sub Major Head 0 :										11,000	0	0		0	11,000	11,000
Total Major Head 7610 :										11,000	0	0		0	11,000	11,000
Total of Month :										11,000	0	0		0	11,000	11,000
Total of DDO 1200001 :										11,000	0	0		0	11,000	11,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								11,000
																11,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		187	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	1200001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										44,000		
																			44,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Mawkyrwat Treasury																
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		503	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	1200001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																	66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		123	Voucher	88,000	0	0	0	0	88,000	88,000	
							Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000	
							Total Sub Head :				88,000	0	0	0	0	88,000	88,000	
							Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000	
							Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000	
							Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000	
							Total of Month :				88,000	0	0	0	0	88,000	88,000	
							Total of DDO 1200001 :				88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	88,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									88,000	
																	88,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		Amlarem Sub Treasury																			
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		124	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	1200001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		44,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																		44,000			

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		General Administration Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1400001	Director Sainik Welfare	Meghalaya	Shillong													
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2263	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of DDO								1400001 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,32,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,32,000
																	1,32,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2711	Voucher	22,000	0	0	0	0	22,000	22,000			
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Head :										22,000	0	0	0	0	22,000	22,000			
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000			
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000			
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000			
Total of Month :										22,000	0	0	0	0	22,000	22,000			
Total of DDO 1400002 :										22,000	0	0	0	0	22,000	22,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																22,000			
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted													
																22,000			
																22,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1617	Voucher	33,000	0	0	0	0	33,000	33,000	
												Total Object Head-- 55 :	33,000	0	0	0	33,000	33,000
												Total Sub Head :	33,000	0	0	0	33,000	33,000
								Total Minor Head	800 :		33,000	0	0	0	33,000	33,000		
								Total Sub Major Head	0 :		33,000	0	0	0	33,000	33,000		
								Total Major Head	7610 :		33,000	0	0	0	33,000	33,000		
												Total of Month :	33,000	0	0	0	33,000	33,000
								Total of DDO	1400003 :		33,000	0	0	0	33,000	33,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		33,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										33,000
																		33,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		General Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2815	Voucher	22,000	0		0		0	22,000	22,000	
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
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												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
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												22,000	0		0		0	22,000	22,000
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												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0</		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	713	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000		
							General-Voted	715	Voucher	22,000	0	0	0	22,000	22,000			
						Total Object Head-- 55 :				1,54,000	0	0	0	1,54,000	1,54,000			
						Total Sub Head :				1,54,000	0	0	0	1,54,000	1,54,000			
						Total Minor Head 800 :				1,54,000	0	0	0	1,54,000	1,54,000			
						Total Sub Major Head 0 :				1,54,000	0	0	0	1,54,000	1,54,000			
						Total Major Head 7610 :				1,54,000	0	0	0	1,54,000	1,54,000			
						Total of Month :				1,54,000	0	0	0	1,54,000	1,54,000			
				Total of DDO 1400001 :	1,54,000	0	0	0	1,54,000	1,54,000								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted				1,54,000					
																		1,54,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1165	Voucher	44,000	0	0	0	0	44,000	44,000	
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000
												Total Sub Head :	44,000	0	0	0	44,000	44,000
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000		
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000		
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000		
												Total of Month :	44,000	0	0	0	44,000	44,000
								Total of DDO	1400002 :		44,000	0	0	0	44,000	44,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000
																		44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		684	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	1400002 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,54,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,54,000
																		1,54,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1315	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0		0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0		0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0		0	1,98,000	1,98,000
Total of DDO 1400002 :										1,98,000	0	0		0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		405	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0		0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0		0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0		0	1,98,000	1,98,000
Total of DDO 1400001 :										1,98,000	0	0		0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		91	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0				

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																				
Department :		General Administration Department																				
Treasury		Sohra Sub-Treasury																				
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		188	Voucher	44,000	0		0		0	44,000	44,000				
												Total Object Head-- 55 :			44,000	0		0		0	44,000	44,000
												Total Sub Head :			44,000	0		0		0	44,000	44,000
								Total Minor Head	800 :		44,000	0		0		0	44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		0	44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		0	44,000	44,000				
												Total of Month :			44,000	0		0		0	44,000	44,000
												Total of DDO	1400001 :		44,000	0		0		0	44,000	44,000
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			44,000			
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										44,000			
																			44,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		General Administration Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		550	Voucher	22,000	0		0		0	22,000	22,000		
												22,000	0		0		0	22,000	22,000		
												22,000	0		0		0	22,000	22,000		
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000		
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000		
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000		
Total of Month												:		22,000	0		0		0	22,000	22,000
Total of DDO									1400001 :			22,000	0		0		0	22,000	22,000		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		22,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										22,000		
																		22,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		297	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0					

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

Page No. 311
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		General Administration Department														
Treasury		Accountant General (A&E) West Bengal														
D.D.O. :		10247	Trade Adviser & Director Of Movement Meghalaya House Kolkatta													
Month of Account:		MAR/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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 10247 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		General Administration Department																
Treasury		Meghalaya House New Delhi																
D.D.O. :		8780	Joint Resident Commissioner New Delhi															
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		44	Voucher	88,000	0		0		0	88,000	88,000
Total Object Head-- 55 :											88,000	0		0		0	88,000	88,000
Total Sub Head :											88,000	0		0		0	88,000	88,000
Total Minor Head								800 :			88,000	0		0		0	88,000	88,000
Total Sub Major Head								0 :			88,000	0		0		0	88,000	88,000
Total Major Head								7610 :			88,000	0		0		0	88,000	88,000
Total of Month :											88,000	0		0		0	88,000	88,000
Total of DDO								8780 :			88,000	0		0		0	88,000	88,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		88,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted									88,000
																		88,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		400	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,0	

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

Page No. 314
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		92	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000

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

Page No. 315
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		831	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2737	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Head :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Minor Head 800 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Major Head 0 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Major Head 7610 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total of Month :										3,52,000	0	0	0	0	3,52,000	3,52,000

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

Page No. 316
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1498	Voucher	30,000	0	0		0	30,000	30,000	
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000

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

Page No. 317
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2123	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
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												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
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												7,92,000	0	0	0	7,92,000	7,92,000
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												7,92,000	0	0	0	7,92,000	7,92,000
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												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7,92,000
												7,92,000	0	0	0	7,92,000	7

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

Page No. 318
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		1500003	Director Of Health Services (Mch&Fw) Meghalaya												Shillong	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2792	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO 1500003 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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

Page No. 319
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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

Page No. 320
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		OCT/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		2791	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total 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 :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2210	Voucher	20,35,000	0	0	0	0	20,35,000	20,35,000
Total Object Head-- 55 :											20,35,000	0	0	0	0	20,35,000	20,35,000
Total Sub Head :											20,35,000	0	0	0	0	20,35,000	20,35,000
Total Minor Head 800 :											20,35,000	0	0	0	0	20,35,000	20,35,000
Total Sub Major Head 0 :											20,35,000	0	0	0	0	20,35,000	20,35,000
Total Major Head 7610 :											20,35,000	0	0	0	0	20,35,000	20,35,000
Total of Month :											20,35,000	0	0	0	0	20,35,000	20,35,000
Total of DDO 1500004 :											21,35,000	0	0	0	0	21,35,000	21,35,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																21,35,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								1,00,000
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								20,35,000
																21,35,000	

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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. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2364	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		951	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000
Total Object Head-- 55 :										15,84,000	0	0	0	0	15,84,000	15,84,000
Total Sub Head :										15,84,000	0	0	0	0	15,84,000	15,84,000
Total Minor Head 800 :										15,84,000	0	0	0	0	15,84,000	15,84,000
Total Sub Major Head 0 :										15,84,000	0	0	0	0	15,84,000	15,84,000
Total Major Head 7610 :										15,84,000	0	0	0	0	15,84,000	15,84,000
Total of Month :										15,84,000	0	0	0	0	15,84,000	15,84,000

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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. :	1500005	Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong						
Total of DDO		1500005 :	16,14,000	0	0	0	16,14,000	16,14,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								16,14,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		15,84,000
								16,14,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		APR/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		2195	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		SEP/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		1781	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2761	Voucher		11,44,000	0	0	0	0	11,44,000	11,44,000
Total Object Head-- 55 :											11,44,000	0	0	0	0	11,44,000	11,44,000
Total Sub Head :											11,44,000	0	0	0	0	11,44,000	11,44,000
Total Minor Head 800 :											11,44,000	0	0	0	0	11,44,000	11,44,000
Total Sub Major Head 0 :											11,44,000	0	0	0	0	11,44,000	11,44,000
Total Major Head 7610 :											11,44,000	0	0	0	0	11,44,000	11,44,000
Total of Month :											11,44,000	0	0	0	0	11,44,000	11,44,000
Total of DDO 1500006 :											12,04,000	0	0	0	0	12,04,000	12,04,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,04,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted				60,000				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted				11,44,000				
																12,04,000	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1790	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2628	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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										60,000	0	0	0	60,000	60,000		
Month of Account:		NOV/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		2350	Voucher	30,000	0	0	0	30,000	30,000		
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000		
Total Sub Head :										30,000	0	0	0	30,000	30,000		
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000		
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000		
Total Major Head 2235 :										30,000	0	0	0	30,000	30,000		
Total of Month :										30,000	0	0	0	30,000	30,000		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2730	Voucher	17,82,000	0	0	0	17,82,000	17,82,000		
Total Object Head-- 55 :										17,82,000	0	0	0	17,82,000	17,82,000		

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education		Total Sub Head :				17,82,000	0	0		0	17,82,000	17,82,000
					Total Minor Head	800 :			17,82,000	0	0		0	17,82,000	17,82,000
					Total Sub Major Head	0 :			17,82,000	0	0		0	17,82,000	17,82,000
					Total Major Head	7610 :			17,82,000	0	0		0	17,82,000	17,82,000
					Total of Month :				17,82,000	0	0		0	17,82,000	17,82,000
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4766	Voucher	30,000	0	0		0	30,000	30,000
					Total Object Head--	50 :			30,000	0	0		0	30,000	30,000
					Total Sub Head :				30,000	0	0		0	30,000	30,000
					Total Minor Head	104 :			30,000	0	0		0	30,000	30,000
					Total Sub Major Head	60 :			30,000	0	0		0	30,000	30,000
					Total 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	1500007 :			19,32,000	0	0		0	19,32,000	19,32,000
Reconciliation Portion															

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						19,32,000	
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	17,82,000
							19,32,000

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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. :		1500009 State Tuberculosis Officer Meghalaya															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		960	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
Total Object Head-- 55 :											1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Head :											1,98,000	0	0	0	0	1,98,000	1,98,000
Total Minor Head								800 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Major Head								0 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Total Major Head								7610 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :											1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO								1500009 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,98,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,98,000
																1,98,000	

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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. :		1500010 Deputy Director Of Health Services(Malaria) Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		5426	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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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. :		1500011 Principal Regional Health &F.W. Training Centre Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2847	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
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Voucher Wise Expenditure Report
(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. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		MAY/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		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
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1735	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
						Total Object Head-- 55 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Sub Head :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Minor Head 800 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Sub Major Head 0 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total Major Head 7610 :				3,30,000	0	0		0	3,30,000	3,30,000
						Total of Month :				3,30,000	0	0		0	3,30,000	3,30,000

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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. :	1500012	District Malaria Officer East Khasi Hills Shillong								
		Total of DDO	1500012 :	3,60,000	0	0	0	3,60,000	3,60,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									3,60,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,30,000
										3,60,000

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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. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		NOV/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		2640	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2715	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000
Total Object Head-- 55 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Head :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Minor Head 800 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Major Head 0 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Major Head 7610 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total of Month :										3,08,000	0	0	0	0	3,08,000	3,08,000

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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. :	1500013	Addl. District Medical And Health Officer East Khasi Hills Shillong								
		Total of DDO	1500013 :	3,38,000	0	0	0	3,38,000	3,38,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									3,38,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,08,000
										3,38,000

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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. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		NOV/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		2635	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2544	Voucher	8,36,000	0	0		0	8,36,000	8,36,000
Total Object Head-- 55 :										8,36,000	0	0		0	8,36,000	8,36,000
Total Sub Head :										8,36,000	0	0		0	8,36,000	8,36,000
Total Minor Head 800 :										8,36,000	0	0		0	8,36,000	8,36,000
Total Sub Major Head 0 :										8,36,000	0	0		0	8,36,000	8,36,000
Total Major Head 7610 :										8,36,000	0	0		0	8,36,000	8,36,000
Total of Month :										8,36,000	0	0		0	8,36,000	8,36,000

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The Office of the Accountant General (A&E) Meghalaya
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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. :	1500014 Addl. Superintendent Mimhans Shillong																
		Total of DDO		1500014 :		8,66,000		0		0		0		8,66,000		8,66,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,66,000	
<u>Summary of DDO wise expenditure</u>																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted						30,000		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted						8,36,000		
																8,66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		546	Voucher	4,84,000	0	0	0	0	4,84,000	4,84,000	
Total Object Head-- 55 :											4,84,000	0	0	0	0	4,84,000	4,84,000	
Total Sub Head :											4,84,000	0	0	0	0	4,84,000	4,84,000	
Total Minor Head 800 :											4,84,000	0	0	0	0	4,84,000	4,84,000	
Total Sub Major Head 0 :											4,84,000	0	0	0	0	4,84,000	4,84,000	
Total Major Head 7610 :											4,84,000	0	0	0	0	4,84,000	4,84,000	
Total of Month :											4,84,000	0	0	0	0	4,84,000	4,84,000	
Total of DDO 1500001 :											4,84,000	0	0	0	0	4,84,000	4,84,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,84,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										4,84,000
																4,84,000		

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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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1589	Voucher	4,18,000	0	0		0	4,18,000	4,18,000
Total Object Head-- 55 :										4,18,000	0	0		0	4,18,000	4,18,000
Total Sub Head :										4,18,000	0	0		0	4,18,000	4,18,000
Total Minor Head 800 :										4,18,000	0	0		0	4,18,000	4,18,000
Total Sub Major Head 0 :										4,18,000	0	0		0	4,18,000	4,18,000
Total Major Head 7610 :										4,18,000	0	0		0	4,18,000	4,18,000
Total of Month :										4,18,000	0	0		0	4,18,000	4,18,000

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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						
Total of DDO		1500002 :	4,48,000	0	0	0	4,48,000	4,48,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								4,48,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		4,18,000
								4,48,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1500003 District Malaria Officer Jowai																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2458	Voucher	2,20,000	0		0		0	2,20,000	2,20,000			
												Total Object Head-- 55 :			2,20,000	0		0		2,20,000	2,20,000
												Total Sub Head :			2,20,000	0		0		2,20,000	2,20,000
								Total Minor Head	800 :		2,20,000	0		0		0	2,20,000	2,20,000			
								Total Sub Major Head	0 :		2,20,000	0		0		0	2,20,000	2,20,000			
								Total Major Head	7610 :		2,20,000	0		0		0	2,20,000	2,20,000			
												Total of Month :			2,20,000	0		0		2,20,000	2,20,000
								Total of DDO	1500003 :		2,20,000	0		0		0	2,20,000	2,20,000			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		2,20,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										2,20,000		
																		2,20,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1590	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0				

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		627	Voucher	44,000	0	0	0	0	44,000	44,000	
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000
												Total Sub Head :	44,000	0	0	0	44,000	44,000
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000		
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000		
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000		
												Total of Month :	44,000	0	0	0	44,000	44,000
								Total of DDO	1500005 :		44,000	0	0	0	44,000	44,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																		44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/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		948	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1741	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total 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 :	Health and Family Welfare Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin						
Total of DDO		1500001 :	60,000	0	0	0	60,000	60,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								60,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		60,000
								60,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1500002 District Malaria Officer West Khasi Hills																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted		1081	Voucher		30,000	0		0		0	30,000	30,000
								Total Object Head-- 50 :					30,000	0		0		0	30,000	30,000
								Total Sub Head :					30,000	0		0		0	30,000	30,000
								Total Minor Head 104 :					30,000	0		0		0	30,000	30,000
								Total Sub Major Head 60 :					30,000	0		0		0	30,000	30,000
								Total 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																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				30,000
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted											30,000
																				30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1036	Voucher	30,000	0	0		0	30,000	30,000	
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	3

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		863	Voucher	2,42,000	0	0		0	2,42,000	2,42,000
Total Object Head-- 55 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Sub Head :										2,42,000	0	0		0	2,42,000	2,42,000
Total Minor Head 800 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Sub Major Head 0 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Major Head 7610 :										2,42,000	0	0		0	2,42,000	2,42,000
Total of Month :										2,42,000	0	0		0	2,42,000	2,42,000
Total of DDO 1500001 :										3,02,000	0	0		0	3,02,000	3,02,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,02,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							60,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							2,42,000	
																3,02,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		OCT/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		689	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		778	Voucher	2,64,000	0	0		0	2,64,000	2,64,000
						Total Object Head-- 55 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Sub Head :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Minor Head 800 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Sub Major Head 0 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Major Head 7610 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total of Month :				2,64,000	0	0		0	2,64,000	2,64,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	William Nagar Treasury								
D.D.O. :	1500005	Medical Superintendent Civil Hospital	Williamnagar	East Garo Hills					
		Total of DDO	1500005 :		2,94,000	0	0	0	2,94,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									2,94,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2,64,000
									2,94,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		NOV/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		733	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		358	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total 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 :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	436	Voucher	10,56,000	0	0		0	10,56,000	10,56,000
Total Object Head-- 55 :										10,56,000	0	0		0	10,56,000	10,56,000
Total Sub Head :										10,56,000	0	0		0	10,56,000	10,56,000
Total Minor Head 800 :										10,56,000	0	0		0	10,56,000	10,56,000
Total Sub Major Head 0 :										10,56,000	0	0		0	10,56,000	10,56,000
Total Major Head 7610 :										10,56,000	0	0		0	10,56,000	10,56,000
Total of Month :										10,56,000	0	0		0	10,56,000	10,56,000
Total of DDO 1500001 :										11,16,000	0	0		0	11,16,000	11,16,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,16,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								60,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								10,56,000
																11,16,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		634	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	1500002 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		44,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted											44,000		
																		44,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		698	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total Object Head-- 55 :	1,98,000	0	0	0	0	1,98,000	1,98,000
												Total Sub Head :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total Minor Head	800 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Sub Major Head	0 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Major Head	7610 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total of Month :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total of DDO	1500003 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																DDO wise Total (Original +Reconcilation+IA) :		1,98,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,98,000	
																	1,98,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000	
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		OCT/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	1533	Voucher	30,000	0	0	0	0	30,000	30,000	
						General-Voted	1534	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	

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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:		OCT/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			
Total of Month :										60,000	0	0	0	60,000	60,000		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1226	Voucher	29,26,000	0	0	0	0	29,26,000	29,26,000	
Total Object Head-- 55 :										29,26,000	0	0	0	0	29,26,000	29,26,000	
Total Sub Head :										29,26,000	0	0	0	0	29,26,000	29,26,000	
Total Minor Head 800 :										29,26,000	0	0	0	0	29,26,000	29,26,000	
Total Sub Major Head 0 :										29,26,000	0	0	0	0	29,26,000	29,26,000	
Total Major Head 7610 :										29,26,000	0	0	0	0	29,26,000	29,26,000	
Total of Month :										29,26,000	0	0	0	0	29,26,000	29,26,000	
Total of DDO 1500001 :										30,16,000	0	0	0	0	30,16,000	30,16,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,16,000
Summary of DDO wise expenditure																	
(01) Government Provident Fund						50.Other Charges			General-Voted								

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Health and Family Welfare Department										
Treasury :	Tura Treasury										
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura										
<u>Summary of DDO wise expenditure</u>											
2235	60	104				0				90,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			29,26,000
											30,16,000

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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. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		579	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1579	Voucher	11,00,000	0	0		0	11,00,000	11,00,000
						Total Object Head-- 55 :				11,00,000	0	0		0	11,00,000	11,00,000
						Total Sub Head :				11,00,000	0	0		0	11,00,000	11,00,000
						Total Minor Head 800 :				11,00,000	0	0		0	11,00,000	11,00,000
						Total Sub Major Head 0 :				11,00,000	0	0		0	11,00,000	11,00,000
						Total Major Head 7610 :				11,00,000	0	0		0	11,00,000	11,00,000
						Total of Month :				11,30,000	0	0		0	11,30,000	11,30,000
						Total of DDO 1500002 :				11,30,000	0	0		0	11,30,000	11,30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																11,30,000

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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. :	1500002	Superintendent	Tura Civil Hospital	West Garo Hills	Tura		
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	11,00,000
							11,30,000

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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. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1272	Voucher	4,62,000	0	0	0	0	4,62,000	4,62,000	
												Total Object Head-- 55 :	4,62,000	0	0	0	4,62,000	4,62,000
												Total Sub Head :	4,62,000	0	0	0	4,62,000	4,62,000
								Total Minor Head	800 :		4,62,000	0	0	0	4,62,000	4,62,000		
								Total Sub Major Head	0 :		4,62,000	0	0	0	4,62,000	4,62,000		
								Total Major Head	7610 :		4,62,000	0	0	0	4,62,000	4,62,000		
												Total of Month :	4,62,000	0	0	0	4,62,000	4,62,000
								Total of DDO	1500003 :		4,62,000	0	0	0	4,62,000	4,62,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,62,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									4,62,000
																	4,62,000	

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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. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1692	Voucher	9,24,000	0	0	0	0	9,24,000	9,24,000
							Total Object Head-- 55 :				9,24,000	0	0	0	0	9,24,000	9,24,000
							Total Sub Head :				9,24,000	0	0	0	0	9,24,000	9,24,000
							Total Minor Head 800 :				9,24,000	0	0	0	0	9,24,000	9,24,000
							Total Sub Major Head 0 :				9,24,000	0	0	0	0	9,24,000	9,24,000
							Total Major Head 7610 :				9,24,000	0	0	0	0	9,24,000	9,24,000
							Total of Month :				9,24,000	0	0	0	0	9,24,000	9,24,000
							Total of DDO 1500004 :				9,24,000	0	0	0	0	9,24,000	9,24,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	9,24,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									9,24,000
																	9,24,000

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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. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1364	Voucher	4,40,000	0	0		0	4,40,000	4,40,000
Total Object Head-- 55 :										4,40,000	0	0		0	4,40,000	4,40,000
Total Sub Head :										4,40,000	0	0		0	4,40,000	4,40,000
Total Minor Head 800 :										4,40,000	0	0		0	4,40,000	4,40,000
Total Sub Major Head 0 :										4,40,000	0	0		0	4,40,000	4,40,000
Total Major Head 7610 :										4,40,000	0	0		0	4,40,000	4,40,000
Total of Month :										4,40,000	0	0		0	4,40,000	4,40,000
Total of DDO 1500005 :										4,40,000	0	0		0	4,40,000	4,40,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,40,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								4,40,000
																4,40,000

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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. :		1500006 Joint Director (Dhs) Tura																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		735	Voucher	66,000	0	0	0	0	66,000	66,000		
Total Object Head-- 55 :												66,000	0	0	0	0	66,000	66,000	
Total Sub Head :												66,000	0	0	0	0	66,000	66,000	
Total Minor Head 800 :								66,000	0	0	0	0	66,000	66,000					
Total Sub Major Head 0 :								66,000	0	0	0	0	66,000	66,000					
Total Major Head 7610 :								66,000	0	0	0	0	66,000	66,000					
Total of Month :												66,000	0	0	0	0	66,000	66,000	
Total of DDO 1500006 :								66,000	0	0	0	0	66,000	66,000					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										66,000
																		66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Baghmara 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		302	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		498	Voucher	3,08,000	0	0		0	3,08,000	3,08,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :						3,08,000	0	0	0	3,08,000	3,08,000				
						Total Sub Head :						3,08,000	0	0	0	3,08,000	3,08,000				
						Total Minor Head 800 :						3,08,000	0	0	0	3,08,000	3,08,000				
						Total Sub Major Head 0 :						3,08,000	0	0	0	3,08,000	3,08,000				
						Total Major Head 7610 :						3,08,000	0	0	0	3,08,000	3,08,000				
Total of Month :						3,38,000	0	0	0	3,38,000	3,38,000										
Total of DDO 1500001 :						3,68,000	0	0	0	3,68,000	3,68,000										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					3,68,000
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund						0	50.Other Charges	General-Voted						60,000				
7610	00	800	(02) Advances For Children Education						0	55. Loans	General-Voted						3,08,000				
3,68,000																					

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500003 Additional District And Health And Officer South Garo Hills Baghmara														
Month of Account:		OCT/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		607	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		284	Voucher	88,000	0	0		0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0		0	88,000	88,000
Total Sub Head :										88,000	0	0		0	88,000	88,000
Total Minor Head 800 :										88,000	0	0		0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0		0	88,000	88,000
Total Major Head 7610 :										88,000	0	0		0	88,000	88,000
Total of Month :										88,000	0	0		0	88,000	88,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Health and Family Welfare Department									
Treasury :	Baghmara Treasury									
D.D.O. :	1500003	Additional District And Health And Officer South Garo Hills Baghmara								
		Total of DDO	1500003 :	1,18,000	0	0	0	1,18,000	1,18,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,18,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				88,000
									1,18,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		OCT/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		410	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		350	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0		0	44,000	44,000
Total Sub Head :											44,000	0	0		0	44,000	44,000
Total Minor Head								800 :			44,000	0	0		0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0		0	44,000	44,000
Total Major Head								7610 :			44,000	0	0		0	44,000	44,000
Total of Month :											44,000	0	0		0	44,000	44,000
Total of DDO								1500001 :			1,04,000	0	0		0	1,04,000	1,04,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,04,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							60,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							44,000
																1,04,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat																				
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		335	Voucher	1,10,000	0		0		0	1,10,000	1,10,000			
												Total Object Head-- 55 :				1,10,000	0		0		1,10,000	1,10,000
												Total Sub Head :				1,10,000	0		0		1,10,000	1,10,000
												Total Minor Head 800 :				1,10,000	0		0		1,10,000	1,10,000
												Total Sub Major Head 0 :				1,10,000	0		0		1,10,000	1,10,000
												Total Major Head 7610 :				1,10,000	0		0		1,10,000	1,10,000
												Total of Month :				1,10,000	0		0		1,10,000	1,10,000
												Total of DDO 1500002 :				1,10,000	0		0		1,10,000	1,10,000
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			1,10,000			
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										1,10,000		
																			1,10,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans			General-Voted		1047	Voucher	1,10,000	0		0		0	1,10,000	1,10,000
								General-Voted		1048	Voucher	5,72,000	0		0		0	5,72,000	5,72,000
						Total Object Head-- 55 :					6,82,000	0		0		0	6,82,000	6,82,000	
						Total Sub Head :					6,82,000	0		0		0	6,82,000	6,82,000	
						Total Minor Head 800 :					6,82,000	0		0		0	6,82,000	6,82,000	
						Total Sub Major Head 0 :					6,82,000	0		0		0	6,82,000	6,82,000	
						Total Major Head 7610 :					6,82,000	0		0		0	6,82,000	6,82,000	
Total of Month :												6,82,000	0		0		0	6,82,000	6,82,000
Total of DDO 1500001 :												6,82,000	0		0		0	6,82,000	6,82,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		6,82,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										6,82,000
																		6,82,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		412	Voucher	11,000	0	0		0	11,000	11,000
						Total Object Head-- 55 :				11,000	0	0		0	11,000	11,000
						Total Sub Head :				11,000	0	0		0	11,000	11,000
						Total Minor Head 800 :				11,000	0	0		0	11,000	11,000
						Total Sub Major Head 0 :				11,000	0	0		0	11,000	11,000
						Total Major Head 7610 :				11,000	0	0		0	11,000	11,000
						Total of Month :				11,000	0	0		0	11,000	11,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		265	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 55 :				22,000	0	0		0	22,000	22,000
						Total Sub Head :				22,000	0	0		0	22,000	22,000
						Total Minor Head 800 :				22,000	0	0		0	22,000	22,000
						Total Sub Major Head 0 :				22,000	0	0		0	22,000	22,000
						Total Major Head 7610 :				22,000	0	0		0	22,000	22,000
						Total of Month :				22,000	0	0		0	22,000	22,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Health and Family Welfare Department									
Treasury :	Resubelpara Treasury									
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills									
		Total of DDO	1500001 :	33,000	0	0	0	33,000	33,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									33,000	
Summary of DDO wise expenditure										
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				33,000
										33,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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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:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		267	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		268	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		269	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 55 :				66,000	0	0		0	66,000	66,000
						Total Sub Head :				66,000	0	0		0	66,000	66,000
						Total Minor Head 800 :				66,000	0	0		0	66,000	66,000
						Total Sub Major Head 0 :				66,000	0	0		0	66,000	66,000
						Total Major Head 7610 :				66,000	0	0		0	66,000	66,000
Total of Month :										66,000	0	0		0	66,000	66,000
Total of DDO 1500001 :										1,26,000	0	0		0	1,26,000	1,26,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,26,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted						60,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted						66,000
																1,26,000

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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. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	265	Voucher	22,000	0	0	0	22,000	22,000			
							General-Voted	266	Voucher	22,000	0	0	0	22,000	22,000			
						Total Object Head-- 55 :				44,000	0	0	0	44,000	44,000			
						Total Sub Head :				44,000	0	0	0	44,000	44,000			
						Total Minor Head 800 :				44,000	0	0	0	44,000	44,000			
						Total Sub Major Head 0 :				44,000	0	0	0	44,000	44,000			
						Total Major Head 7610 :				44,000	0	0	0	44,000	44,000			
Total of Month :				44,000	0	0	0	44,000	44,000									
Total of DDO 1500002 :				44,000	0	0	0	44,000	44,000									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted							44,000		
																		44,000

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

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Up to Accounting Month March (Pre) 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. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3229	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3255	Voucher	5,06,000	0	0	0	0	5,06,000	5,06,000
Total Object Head-- 55 :											5,06,000	0	0	0	0	5,06,000	5,06,000
Total Sub Head :											5,06,000	0	0	0	0	5,06,000	5,06,000
Total Minor Head								800 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Total Sub Major Head								0 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Total Major Head								7610 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Total of Month :											5,06,000	0	0	0	0	5,06,000	5,06,000
Total of DDO								1600002 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,06,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								5,06,000
																5,06,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		OCT/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		3479	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2846	Voucher	17,16,000	0	0		0	17,16,000	17,16,000
						Total Object Head-- 55 :				17,16,000	0	0		0	17,16,000	17,16,000
						Total Sub Head :				17,16,000	0	0		0	17,16,000	17,16,000
						Total Minor Head 800 :				17,16,000	0	0		0	17,16,000	17,16,000
						Total Sub Major Head 0 :				17,16,000	0	0		0	17,16,000	17,16,000
						Total Major Head 7610 :				17,16,000	0	0		0	17,16,000	17,16,000
						Total of Month :				17,16,000	0	0		0	17,16,000	17,16,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1600003	Commander Border Wing Home Guards Battalion Meghalaya (Oas)								
		Total of DDO	1600003 :	17,46,000	0	0	0	17,46,000	17,46,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									17,46,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				17,16,000
										17,46,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2865	Voucher	11,000	0	0	0	0	11,000	11,000	
												11,000	0	0	0	0	11,000	11,000
												11,000	0	0	0	0	11,000	11,000
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												11,000	0	0	0	0	11,000	11,000
												11,000	0	0	0	0	11,000	

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard Shillong														
Month of Account:		NOV/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		3369	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2945	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						Total Object Head-- 55 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Sub Head :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Minor Head 800 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Sub Major Head 0 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Major Head 7610 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total of Month :				1,76,000	0	0		0	1,76,000	1,76,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1600005	Commandant Home Guard Shillong								
Total of DDO		1600005 :		2,06,000	0	0	0	2,06,000	2,06,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,06,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,76,000
										2,06,000

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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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2446	Voucher	7,04,000	0	0		0	7,04,000	7,04,000
						Total Object Head-- 55 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Sub Head :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Minor Head 800 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Sub Major Head 0 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Major Head 7610 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total of Month :				7,04,000	0	0		0	7,04,000	7,04,000

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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									
		Total of DDO		1600006 :		7,34,000	0	0	0	7,34,000	7,34,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											7,34,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted					30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted					7,04,000
											7,34,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		673	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Object Head-- 55 :	1,10,000	0	0	0	0	1,10,000	1,10,000
												Total Sub Head :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total Minor Head	800 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Sub Major Head	0 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Major Head	7610 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total of Month :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total of DDO	1600001 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,10,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000	
																		1,10,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1600001 Civil Defence Office Nongpoh																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		422	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1600002 Home Guard District Training Centre																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		423	Voucher	88,000	0		0		0	88,000	88,000
							Total Object Head-- 55 :				88,000	0		0		0	88,000	88,000
							Total Sub Head :				88,000	0		0		0	88,000	88,000
							Total Minor Head 800 :				88,000	0		0		0	88,000	88,000
							Total Sub Major Head 0 :				88,000	0		0		0	88,000	88,000
							Total Major Head 7610 :				88,000	0		0		0	88,000	88,000
							Total of Month :				88,000	0		0		0	88,000	88,000
							Total of DDO 1600002 :				88,000	0		0		0	88,000	88,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		88,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										88,000
																		88,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home Department														
Treasury		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		365	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1382	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Total Object Head-- 55 :				1,98,000	0	0		0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	0		0	1,98,000	1,98,000
						Total Minor Head 800 :				1,98,000	0	0		0	1,98,000	1,98,000
						Total Sub Major Head 0 :				1,98,000	0	0		0	1,98,000	1,98,000
						Total Major Head 7610 :				1,98,000	0	0		0	1,98,000	1,98,000
						Total of Month :				1,98,000	0	0		0	1,98,000	1,98,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Home Department										
Treasury :	Tura Treasury										
D.D.O. :	1600001	District/Commandant Home Guards Garo Hills Tura									
		Total of DDO		1600001 :		2,28,000	0	0	0	2,28,000	2,28,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											2,28,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted					30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted					1,98,000
											2,28,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home Department															
Treasury		Tura Treasury															
D.D.O. :		1600002 Dy. Controller Civil Defence Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1447	Voucher	44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
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												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	44,000
												44,000	0	0	0	44,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		1600001 District Commandant Of Civil Defence Khliehriat																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		194	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
Total Object Head-- 55 :												22,000	0		0		0	22,000	22,000
Total Sub Head :												22,000	0		0		0	22,000	22,000
Total Minor Head 800 :									22,000	0		0		0	22,000	22,000			
Total Sub Major Head 0 :									22,000	0		0		0	22,000	22,000			
Total Major Head 7610 :									22,000	0		0		0	22,000	22,000			
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO 1600001 :									22,000	0		0		0	22,000	22,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										22,000
																		22,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		285	Voucher	44,000	0	0	0	0	44,000	44,000	
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000
												Total Sub Head :	44,000	0	0	0	44,000	44,000
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000		
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000		
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000		
												Total of Month :	44,000	0	0	0	44,000	44,000
								Total of DDO	1600002 :		44,000	0	0	0	44,000	44,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000	
																		44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1600002 District Training Center Home Guard Ampati																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		52	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Object Head-- 55 :	1,10,000	0	0	0	0	1,10,000	1,10,000
												Total Sub Head :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total Minor Head	800 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Sub Major Head	0 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Major Head	7610 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total of Month :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total of DDO	1600002 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,10,000	
																	1,10,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1600001 Deputy Controller Civil Defence North Garo Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		469	Voucher	44,000	0	0	0	0	44,000	44,000	
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000
												Total Sub Head :	44,000	0	0	0	44,000	44,000
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000		
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000		
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000		
												Total of Month :	44,000	0	0	0	44,000	44,000
								Total of DDO	1600001 :		44,000	0	0	0	44,000	44,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000
																		44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		470	Voucher	88,000	0		0		0	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,00

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1600001 Civil Defence Mawkyrwat																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		384	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,0						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		385	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								1600002 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000
																	1,32,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001 Insector General Of Prisons Meghalaya 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		2642	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1876	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000

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

Page No. 402
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home (Jails) Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1700001	Insector General Of Prisons Meghalaya Shillong								
Total of DDO		1700001 :		1,62,000	0	0	0	1,62,000	1,62,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,62,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,32,000
										1,62,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1991	Voucher	6,38,000	0	0		0	6,38,000	6,38,000
						Total Object Head-- 55 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Sub Head :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Minor Head 800 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Sub Major Head 0 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Major Head 7610 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total of Month :				6,38,000	0	0		0	6,38,000	6,38,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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						
Total of DDO		1700002 :		6,68,000	0	0	0	6,68,000	6,68,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									6,68,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted		6,38,000
									6,68,000

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1174	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
Total Object Head-- 55 :											3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Head :											3,30,000	0	0	0	0	3,30,000	3,30,000
Total Minor Head								800 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Major Head								0 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total Major Head								7610 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total of Month :											3,30,000	0	0	0	0	3,30,000	3,30,000
Total of DDO								1700001 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,30,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								3,30,000
																3,30,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		624	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
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												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
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												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0	0	4,18,000	4,18,000	
												4,18,000	0	0				

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Home (Jails) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1700002	Superintendent District Jail Nongpoh													
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		584	Voucher	2,64,000	0	0		0	2,64,000	2,64,000
Total Object Head-- 55 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Head :										2,64,000	0	0		0	2,64,000	2,64,000
Total Minor Head 800 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Major Head 0 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Major Head 7610 :										2,64,000	0	0		0	2,64,000	2,64,000
Total of Month :										2,64,000	0	0		0	2,64,000	2,64,000
Total of DDO 1700002 :										2,64,000	0	0		0	2,64,000	2,64,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,64,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,64,000
																2,64,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	233	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1236	Voucher	4,18,000	0	0	0	4,18,000	4,18,000		
						Total Object Head-- 55 :				4,18,000	0	0	0	4,18,000	4,18,000	
						Total Sub Head :				4,18,000	0	0	0	4,18,000	4,18,000	
						Total Minor Head 800 :				4,18,000	0	0	0	4,18,000	4,18,000	
						Total Sub Major Head 0 :				4,18,000	0	0	0	4,18,000	4,18,000	
						Total Major Head 7610 :				4,18,000	0	0	0	4,18,000	4,18,000	
						Total of Month :				4,18,000	0	0	0	4,18,000	4,18,000	

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :	Home (Jails) Department														
Treasury :	Tura Treasury														
D.D.O. :	1700001	Superintendent	District Jail Tura												
Total of DDO		1700001 :		4,48,000		0		0		0		4,48,000		4,48,000	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :													4,48,000		
Summary of DDO wise expenditure															
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted				30,000			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted				4,18,000			
													4,48,000		

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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1875	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Object Head-- 55 :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Sub Head :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Minor Head								800 :			6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Sub Major Head								0 :			6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Major Head								7610 :			6,60,000	0	0	0	0	6,60,000	6,60,000	
Total of Month :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total of DDO								1800001 :			6,60,000	0	0	0	0	6,60,000	6,60,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,60,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										6,60,000
																6,60,000		

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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. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1818	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								1800002 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000
																1,32,000	

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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. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2858	Voucher	88,000	0		0		0	88,000	88,000
								Total Object Head-- 55 :				88,000	0		0		0	88,000	88,000
								Total Sub Head :				88,000	0		0		0	88,000	88,000
								Total Minor Head 800 :				88,000	0		0		0	88,000	88,000
								Total Sub Major Head 0 :				88,000	0		0		0	88,000	88,000
								Total Major Head 7610 :				88,000	0		0		0	88,000	88,000
								Total of Month :				88,000	0		0		0	88,000	88,000
								Total of DDO 1800003 :				88,000	0		0		0	88,000	88,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			88,000
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									88,000
																			88,000

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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. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2131	Voucher	22,000	0		0		0	22,000	22,000		
												Total Object Head-- 55 :							22,000	22,000
												Total Sub Head :							22,000	22,000
								Total Minor Head	800 :								22,000	22,000		
								Total Sub Major Head	0 :								22,000	22,000		
								Total Major Head	7610 :								22,000	22,000		
												Total of Month :							22,000	22,000
								Total of DDO	1800004 :								22,000	22,000		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		22,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										22,000	
																		22,000		

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		NOV/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		1641	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2022	Voucher	37,84,000	0	0		0	37,84,000	37,84,000
						Total Object Head-- 55 :				37,84,000	0	0		0	37,84,000	37,84,000
						Total Sub Head :				37,84,000	0	0		0	37,84,000	37,84,000
						Total Minor Head 800 :				37,84,000	0	0		0	37,84,000	37,84,000
						Total Sub Major Head 0 :				37,84,000	0	0		0	37,84,000	37,84,000
						Total Major Head 7610 :				37,84,000	0	0		0	37,84,000	37,84,000
						Total of Month :				37,84,000	0	0		0	37,84,000	37,84,000

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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. :	1800006	Special Superintendent Of Police Sb Meghalaya								
Total of DDO		1800006 :		38,14,000	0	0	0	38,14,000	38,14,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									38,14,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				37,84,000
										38,14,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1360	Voucher	5,28,000	0	0	0	5,28,000	5,28,000		
						General-Voted	1361	Voucher	2,64,000	0	0	0	2,64,000	2,64,000		
						Total Object Head-- 55 :				7,92,000	0	0	0	7,92,000	7,92,000	
						Total Sub Head :				7,92,000	0	0	0	7,92,000	7,92,000	
						Total Minor Head 800 :				7,92,000	0	0	0	7,92,000	7,92,000	
						Total Sub Major Head 0 :				7,92,000	0	0	0	7,92,000	7,92,000	
						Total Major Head 7610 :				7,92,000	0	0	0	7,92,000	7,92,000	
						Total of Month :				7,92,000	0	0	0	7,92,000	7,92,000	
Total of DDO 1800007 :						7,92,000	0	0	0	7,92,000	7,92,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															7,92,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted						7,92,000		
															7,92,000	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2521	Voucher	30,000	0	0	0	30,000	30,000		
						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		JUL/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					Total Sub Major Head	60 :			60,000	0	0		0	60,000	60,000				
						Total Major Head	2235 :			60,000	0	0		0	60,000	60,000				
						Total of Month	:			60,000	0	0		0	60,000	60,000				
Month of Account:		OCT/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		3518	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		3519	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		3520	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		3521	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		3553	Voucher	30,000	0	0		0	30,000	30,000				
						Total Object Head--					50 :			1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Head					:			1,50,000	0	0		0	1,50,000	1,50,000
						Total Minor Head					104 :			1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Major Head					60 :			1,50,000	0	0		0	1,50,000	1,50,000
						Total Major Head					2235 :			1,50,000	0	0		0	1,50,000	1,50,000
Total of Month					:			1,50,000	0	0		0	1,50,000	1,50,000						
Month of Account:		DEC/2024																		

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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:		DEC/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		1595	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1075	Voucher	30,000	0	0		0	30,000	30,000
										30,000	0	0		0	30,000	30,000
										30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										90,000	0	0		0	90,000	90,000
Total Sub Head :										90,000	0	0		0	90,000	90,000
Total Minor Head 104 :										90,000	0	0		0	90,000	90,000
Total Sub Major Head 60 :										90,000	0	0		0	90,000	90,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			90,000	0	0	0	90,000	90,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2002	Voucher	30,14,000	0	0	0	0	30,14,000	30,14,000
						General-Voted		2004	Voucher	1,16,60,000	0	0	0	0	1,16,60,000	1,16,60,000
						Total Object Head-- 55 :				1,46,74,000	0	0	0	0	1,46,74,000	1,46,74,000
						Total Sub Head :				1,46,74,000	0	0	0	0	1,46,74,000	1,46,74,000
						Total Minor Head 800 :				1,46,74,000	0	0	0	0	1,46,74,000	1,46,74,000
						Total Sub Major Head 0 :				1,46,74,000	0	0	0	0	1,46,74,000	1,46,74,000
						Total Major Head 7610 :				1,46,74,000	0	0	0	0	1,46,74,000	1,46,74,000
						Total of Month :			1,47,64,000	0	0	0	0	1,47,64,000	1,47,64,000	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3274	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000

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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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235								Total Major Head	2235 :			30,000	0		0		0	30,000	30,000
								Total of Month :				30,000	0		0		0	30,000	30,000
								Total of DDO	1800008 :			1,51,54,000	0		0		0	1,51,54,000	1,51,54,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,51,54,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		General-Voted					4,80,000			
7610	00	800	(02) Advances For Children Education					0	55. Loans		General-Voted					1,46,74,000			
																		1,51,54,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		OCT/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		3525	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2493	Voucher	6,38,000	0	0	0	0	6,38,000	6,38,000
						Total Object Head-- 55 :				6,38,000	0	0	0	0	6,38,000	6,38,000
						Total Sub Head :				6,38,000	0	0	0	0	6,38,000	6,38,000
						Total Minor Head 800 :				6,38,000	0	0	0	0	6,38,000	6,38,000
						Total Sub Major Head 0 :				6,38,000	0	0	0	0	6,38,000	6,38,000
						Total Major Head 7610 :				6,38,000	0	0	0	0	6,38,000	6,38,000
						Total of Month :				6,38,000	0	0	0	0	6,38,000	6,38,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home (Police) Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong								
		Total of DDO	1800009 :	6,68,000	0	0	0	6,68,000	6,68,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									6,68,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				6,38,000
										6,68,000

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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong 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	1376	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				30,000	0	0	0	30,000	30,000		
					Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
					Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
					Total Major Head 2235 :				30,000	0	0	0	30,000	30,000		
					Total of Month :				30,000	0	0	0	30,000	30,000		
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	3244	Voucher	30,000	0	0	0	0	30,000	30,000	
						General-Voted	3245	Voucher	30,000	0	0	0	0	30,000	30,000	
					Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				60,000	0	0	0	60,000	60,000		
					Total Minor Head 104 :				60,000	0	0	0	60,000	60,000		
					Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000		
					Total Major Head 2235 :				60,000	0	0	0	60,000	60,000		

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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
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		
Total of Month :										60,000	0	0	0	60,000	60,000		
Month of Account:		NOV/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		3358	Voucher	30,000	0	0	0	30,000	30,000		
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000		
Total Sub Head :										30,000	0	0	0	30,000	30,000		
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000		
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000		
Total Major Head 2235 :										30,000	0	0	0	30,000	30,000		
Total of Month :										30,000	0	0	0	30,000	30,000		
Month of Account:		DEC/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		1940	Voucher	30,000	0	0	0	30,000	30,000		
Total Object Head-- 50 :										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 :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		DEC/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			Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :			30,000	0	0		0	30,000	30,000	
						Total Sub Major Head 60 :			30,000	0	0		0	30,000	30,000	
						Total Major Head 2235 :			30,000	0	0		0	30,000	30,000	
						Total of Month :			30,000	0	0		0	30,000	30,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3012	Voucher	30,000	0	0		0	30,000	30,000
							Total Object Head-- 50 :			30,000	0	0		0	30,000	30,000
							Total Sub Head :			30,000	0	0		0	30,000	30,000
							Total Minor Head 104 :			30,000	0	0		0	30,000	30,000
							Total Sub Major Head 60 :			30,000	0	0		0	30,000	30,000
							Total Major Head 2235 :			30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2523	Voucher	11,00,000	0	0		0	11,00,000	11,00,000
							General-Voted	2524	Voucher	11,00,000	0	0		0	11,00,000	11,00,000
							General-Voted	2525	Voucher	11,00,000	0	0		0	11,00,000	11,00,000
							General-Voted	2526	Voucher							

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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. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong												
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2526		11,00,000	0	0	0	0	11,00,000	11,00,000
						General-Voted		2527	Voucher	11,00,000	0	0	0	0	11,00,000	11,00,000
						General-Voted		2528	Voucher	10,56,000	0	0	0	0	10,56,000	10,56,000
						Total Object Head-- 55 :				65,56,000	0	0	0	0	65,56,000	65,56,000
						Total Sub Head :				65,56,000	0	0	0	0	65,56,000	65,56,000
						Total Minor Head 800 :				65,56,000	0	0	0	0	65,56,000	65,56,000
						Total Sub Major Head 0 :				65,56,000	0	0	0	0	65,56,000	65,56,000
						Total Major Head 7610 :				65,56,000	0	0	0	0	65,56,000	65,56,000
						Total of Month :				65,86,000	0	0	0	0	65,86,000	65,86,000
						Total of DDO 1800010 :				67,36,000	0	0	0	0	67,36,000	67,36,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																67,36,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted						1,80,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted						65,56,000
																67,36,000

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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. :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000	
						General-Voted	1651	Voucher	30,000	0	0	0	0	30,000	30,000	
						General-Voted	1652	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 50 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Head :				70,000	0	0	0	0	70,000	70,000
						Total Minor Head 104 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Major Head 60 :				70,000	0	0	0	0	70,000	70,000
						Total Major Head 2235 :				70,000	0	0	0	0	70,000	70,000
Total of Month :										70,000	0	0	0	0	70,000	70,000
Month of Account:		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	1477	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000

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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. :				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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235							Total Major Head	2235 :			30,000	0	0	0	30,000	30,000	
							Total of Month	:			30,000	0	0	0	30,000	30,000	
Month of Account:				AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	
Month of Account:				NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		2165	Voucher	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 :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		NOV/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	Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	0	30,000	30,000	
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				1411	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted				2103	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000	
Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2017	Voucher	38,94,000	0	0	0	38,94,000	38,94,000

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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				38,94,000	0	0	0	38,94,000	38,94,000		
						Total Sub Head :				38,94,000	0	0	0	38,94,000	38,94,000		
						Total Minor Head 800 :				38,94,000	0	0	0	38,94,000	38,94,000		
						Total Sub Major Head 0 :				38,94,000	0	0	0	38,94,000	38,94,000		
						Total Major Head 7610 :				38,94,000	0	0	0	38,94,000	38,94,000		
						Total of Month :				39,34,000	0	0	0	39,34,000	39,34,000		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				5341	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total 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 :				41,24,000	0	0	0	41,24,000	41,24,000		

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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. :	1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong										
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											41,24,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted		2,30,000
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted		38,94,000
											41,24,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/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		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
Month of Account:		OCT/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		1279	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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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:		OCT/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		
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	538	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3214	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				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 :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	Total Sub Head :						30,000	0	0	0	30,000	30,000		
				Total Minor Head 104 :						30,000	0	0	0	30,000	30,000		
				Total Sub Major Head 60 :						30,000	0	0	0	30,000	30,000		
				Total Major Head 2235 :						30,000	0	0	0	30,000	30,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1908	Voucher	26,62,000	0	0	0	0	26,62,000	26,62,000	
						Total Object Head-- 55 :						26,62,000	0	0	0	26,62,000	26,62,000
						Total Sub Head :						26,62,000	0	0	0	26,62,000	26,62,000
						Total Minor Head 800 :						26,62,000	0	0	0	26,62,000	26,62,000
						Total Sub Major Head 0 :						26,62,000	0	0	0	26,62,000	26,62,000
						Total Major Head 7610 :						26,62,000	0	0	0	26,62,000	26,62,000
						Total of Month :						26,92,000	0	0	0	26,92,000	26,92,000
Total of DDO 1800012 :						28,12,000	0	0	0	28,12,000	28,12,000						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	28,12,000
Summary of DDO wise expenditure																	
(01) Government Provident Fund						50.Other Charges			General-Voted								

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Home (Police) Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong										
<u>Summary of DDO wise expenditure</u>											
2235	60	104								0	1,50,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted				26,62,000
											28,12,000

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

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Up to Accounting Month March (Pre) 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. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2028	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
								Total of DDO	1800014 :		44,000	0		0		44,000	44,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		44,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000			
																		44,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1900	Voucher	11,77,000	0	0	0	0	11,77,000	11,77,000
Total Object Head-- 55 :										11,77,000	0	0	0	0	11,77,000	11,77,000
Total Sub Head :										11,77,000	0	0	0	0	11,77,000	11,77,000
Total Minor Head 800 :										11,77,000	0	0	0	0	11,77,000	11,77,000
Total Sub Major Head 0 :										11,77,000	0	0	0	0	11,77,000	11,77,000
Total Major Head 7610 :										11,77,000	0	0	0	0	11,77,000	11,77,000
Total of Month :										11,77,000	0	0	0	0	11,77,000	11,77,000
Total of DDO 1800016 :										11,77,000	0	0	0	0	11,77,000	11,77,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,77,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								11,77,000
																11,77,000

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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. :		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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2453	Voucher	30,58,000	0	0		0	30,58,000	30,58,000
Total Object Head-- 55 :										30,58,000	0	0		0	30,58,000	30,58,000
Total Sub Head :										30,58,000	0	0		0	30,58,000	30,58,000
Total Minor Head 800 :										30,58,000	0	0		0	30,58,000	30,58,000
Total Sub Major Head 0 :										30,58,000	0	0		0	30,58,000	30,58,000
Total Major Head 7610 :										30,58,000	0	0		0	30,58,000	30,58,000
Total of Month :										30,58,000	0	0		0	30,58,000	30,58,000

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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. :	1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong									
		Total of DDO	1800017 :		30,88,000	0	0	0	30,88,000	30,88,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										30,88,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				30,58,000
										30,88,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
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		664	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		SEP/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		139	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		DEC/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		2126	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		942	Voucher	20,68,000	0	0		0	20,68,000	20,68,000
						Total Object Head-- 55 :				20,68,000	0	0		0	20,68,000	20,68,000
						Total Sub Head :				20,68,000	0	0		0	20,68,000	20,68,000
						Total Minor Head 800 :				20,68,000	0	0		0	20,68,000	20,68,000
						Total Sub Major Head 0 :				20,68,000	0	0		0	20,68,000	20,68,000
						Total Major Head 7610 :				20,68,000	0	0		0	20,68,000	20,68,000
						Total of Month :				20,68,000	0	0		0	20,68,000	20,68,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home (Police) Department									
Treasury :	Jowai Treasury									
D.D.O. :	1800001	Superintendent Of Police		Jowai	Jaintia Hills					
		Total of DDO		1800001 :	21,58,000	0	0	0	21,58,000	21,58,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										21,58,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted			90,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted			20,68,000
										21,58,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		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		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
Month of Account:		OCT/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		1244	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		1382	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				60,000	0	0		0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0		0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0		0	60,000	60,000

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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:			OCT/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													Total Major Head		2235 :						60,000		0		0 0			60,000		60,000	
													Total of Month :								60,000		0		0 0			60,000		60,000	
Month of Account:			NOV/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		1257	Voucher	30,000	0	0	0	30,000	30,000																
						General-Voted		771	Voucher	30,000	0	0	0	30,000	30,000																
						Total Object Head-- 50 :										60,000	0	0	0	60,000	60,000										
						Total Sub Head :										60,000	0	0	0	60,000	60,000										
						Total Minor Head 104 :										60,000	0	0	0	60,000	60,000										
						Total Sub Major Head 60 :										60,000	0	0	0	60,000	60,000										
						Total Major Head 2235 :										60,000	0	0	0	60,000	60,000										
						Total of Month :										60,000	0	0	0	60,000	60,000										
Month of Account:			JAN/2025																												
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2235	60	104	(01) Government	0	50.Other Charges	General-Voted		56	Voucher	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 :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000		
						Total of Month :				30,000	0	0	0	30,000	30,000		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				1204	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted				1205	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted				486	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 50 :				90,000	0	0	0	90,000	90,000		
						Total Sub Head :				90,000	0	0	0	90,000	90,000		
						Total Minor Head 104 :				90,000	0	0	0	90,000	90,000		
Total Sub Major Head 60 :				90,000	0	0	0	90,000	90,000								
Total Major Head 2235 :				90,000	0	0	0	90,000	90,000								
7610		800	(02) Advances For	0	55. Loans	General-Voted				1092	Voucher	34,32,000	0	0	0	34,32,000	34,32,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				34,32,000	0	0	0	34,32,000	34,32,000				
						Total Sub Head :				34,32,000	0	0	0	34,32,000	34,32,000				
						Total Minor Head 800 :				34,32,000	0	0	0	34,32,000	34,32,000				
						Total Sub Major Head 0 :				34,32,000	0	0	0	34,32,000	34,32,000				
						Total Major Head 7610 :				34,32,000	0	0	0	34,32,000	34,32,000				
						Total of Month :				35,22,000	0	0	0	35,22,000	35,22,000				
				Total of DDO 1800002 :				37,32,000	0	0	0	37,32,000	37,32,000						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		37,32,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							3,00,000		
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							34,32,000		
																			37,32,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		408	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		553	Voucher	27,94,000	0	0		0	27,94,000	27,94,000

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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:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :					27,94,000	0	0	0	27,94,000	27,94,000			
						Total Sub Head :					27,94,000	0	0	0	27,94,000	27,94,000			
						Total Minor Head 800 :					27,94,000	0	0	0	27,94,000	27,94,000			
						Total Sub Major Head 0 :					27,94,000	0	0	0	27,94,000	27,94,000			
						Total Major Head 7610 :					27,94,000	0	0	0	27,94,000	27,94,000			
Total of Month :												28,24,000	0	0	0	28,24,000	28,24,000		
Total of DDO 1800001 :												28,54,000	0	0	0	28,54,000	28,54,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		28,54,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		General-Voted							60,000	
7610	00	800	(02) Advances For Children Education					0	55. Loans		General-Voted							27,94,000	
																		28,54,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		JUN/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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		DEC/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	325	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	409	Voucher	42,90,000	0	0	0	42,90,000	42,90,000		
						Total Object Head-- 55 :				42,90,000	0	0	0	42,90,000	42,90,000	

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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) Sohpian West Khasi Hills Nongstoin														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education			Total Sub Head :				42,90,000	0	0		0	42,90,000	42,90,000
						Total Minor Head	800 :			42,90,000	0	0		0	42,90,000	42,90,000
						Total Sub Major Head	0 :			42,90,000	0	0		0	42,90,000	42,90,000
						Total Major Head	7610 :			42,90,000	0	0		0	42,90,000	42,90,000
						Total of Month :				42,90,000	0	0		0	42,90,000	42,90,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1026	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head--	50 :			30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head	104 :			30,000	0	0		0	30,000	30,000
						Total Sub Major Head	60 :			30,000	0	0		0	30,000	30,000
						Total 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 :			44,40,000	0	0		0	44,40,000	44,40,000
Reconciliation Portion																

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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)	Sohpian	West Khasi Hills	Nongstoin	
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						44,40,000	
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	42,90,000
							44,40,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		510	Voucher	11,44,000	0	0	0	0	11,44,000	11,44,000
Total Object Head-- 55 :										11,44,000	0	0	0	0	11,44,000	11,44,000
Total Sub Head :										11,44,000	0	0	0	0	11,44,000	11,44,000
Total Minor Head 800 :										11,44,000	0	0	0	0	11,44,000	11,44,000
Total Sub Major Head 0 :										11,44,000	0	0	0	0	11,44,000	11,44,000
Total Major Head 7610 :										11,44,000	0	0	0	0	11,44,000	11,44,000
Total of Month :										11,44,000	0	0	0	0	11,44,000	11,44,000
Total of DDO 1800001 :										11,44,000	0	0	0	0	11,44,000	11,44,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								11,44,000
																11,44,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000
						General-Voted		554	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000
						Total of Month :				60,000	0	0	0	0	60,000	60,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		517	Voucher	55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Object Head-- 55 :				55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Sub Head :				55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Minor Head 800 :				55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Sub Major Head 0 :				55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Major Head 7610 :				55,66,000	0	0	0	0	55,66,000	55,66,000

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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:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												55,66,000	0	0	0	55,66,000	55,66,000		
Total of DDO 1800002 :												56,66,000	0	0	0	56,66,000	56,66,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		56,66,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted							1,00,000
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted							55,66,000
																		56,66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		15	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		633	Voucher	24,42,000	0	0		0	24,42,000	24,42,000
Total Object Head-- 55 :										24,42,000	0	0		0	24,42,000	24,42,000
Total Sub Head :										24,42,000	0	0		0	24,42,000	24,42,000
Total Minor Head 800 :										24,42,000	0	0		0	24,42,000	24,42,000
Total Sub Major Head 0 :										24,42,000	0	0		0	24,42,000	24,42,000
Total Major Head 7610 :										24,42,000	0	0		0	24,42,000	24,42,000
Total of Month :										24,42,000	0	0		0	24,42,000	24,42,000

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The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1469	Voucher	30,000	0		0		0	30,000	30,000	
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000	0		0		0	30,000	30,000
												30,000							

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		660	Voucher	36,52,000	0	0		0	36,52,000	36,52,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :					36,52,000	0	0	0	36,52,000	36,52,000			
						Total Sub Head :					36,52,000	0	0	0	36,52,000	36,52,000			
						Total Minor Head 800 :					36,52,000	0	0	0	36,52,000	36,52,000			
						Total Sub Major Head 0 :					36,52,000	0	0	0	36,52,000	36,52,000			
						Total Major Head 7610 :					36,52,000	0	0	0	36,52,000	36,52,000			
						Total of Month :					36,82,000	0	0	0	36,82,000	36,82,000			
					Total of DDO 1800002 :					37,12,000	0	0	0	37,12,000	37,12,000				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		37,12,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		General-Voted							60,000	
7610	00	800	(02) Advances For Children Education					0	55. Loans		General-Voted							36,52,000	
																			37,12,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury		Tura Treasury																			
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1270	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	1800001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																		44,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		OCT/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		1659	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		NOV/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		1106	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total 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 :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/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		2155	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		942	Voucher	54,56,000	0	0		0	54,56,000	54,56,000
						Total Object Head-- 55 :				54,56,000	0	0		0	54,56,000	54,56,000
						Total Sub Head :				54,56,000	0	0		0	54,56,000	54,56,000
						Total Minor Head 800 :				54,56,000	0	0		0	54,56,000	54,56,000
						Total Sub Major Head 0 :				54,56,000	0	0		0	54,56,000	54,56,000
						Total Major Head 7610 :				54,56,000	0	0		0	54,56,000	54,56,000
						Total of Month :				54,56,000	0	0		0	54,56,000	54,56,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home (Police) Department									
Treasury :	Tura Treasury									
D.D.O. :	1800002 Superintendent Of Police W.G.Hills									
		Total of DDO	1800002 :		56,06,000	0	0	0	56,06,000	56,06,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										56,06,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				1,50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				54,56,000
										56,06,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
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		1495	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		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		942	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
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		
Total of Month :										40,000	0	0	0	40,000	40,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1098	Voucher	57,86,000	0	0	0	0	57,86,000	57,86,000
Total Object Head-- 55 :										57,86,000	0	0	0	0	57,86,000	57,86,000
Total Sub Head :										57,86,000	0	0	0	0	57,86,000	57,86,000
Total Minor Head 800 :										57,86,000	0	0	0	0	57,86,000	57,86,000
Total Sub Major Head 0 :										57,86,000	0	0	0	0	57,86,000	57,86,000
Total Major Head 7610 :										57,86,000	0	0	0	0	57,86,000	57,86,000
Total of Month :										57,86,000	0	0	0	0	57,86,000	57,86,000
Total of DDO							1800003 :			59,16,000	0	0	0	0	59,16,000	59,16,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										59,16,000						
Summary of DDO wise expenditure																
(01) Government Provident Fund						50.Other Charges			General-Voted							

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Home (Police) Department										
Treasury :	Tura Treasury										
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills										
<u>Summary of DDO wise expenditure</u>											
2235	60	104								0	1,30,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted				57,86,000
											59,16,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		943	Voucher	17,82,000	0	0	0	0	17,82,000	17,82,000
Total Object Head-- 55 :											17,82,000	0	0	0	0	17,82,000	17,82,000
Total Sub Head :											17,82,000	0	0	0	0	17,82,000	17,82,000
Total Minor Head								800 :			17,82,000	0	0	0	0	17,82,000	17,82,000
Total Sub Major Head								0 :			17,82,000	0	0	0	0	17,82,000	17,82,000
Total Major Head								7610 :			17,82,000	0	0	0	0	17,82,000	17,82,000
Total of Month :											17,82,000	0	0	0	0	17,82,000	17,82,000
Total of DDO								1800004 :			17,82,000	0	0	0	0	17,82,000	17,82,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,82,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								17,82,000
																17,82,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
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		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
Month of Account:		OCT/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		614	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total 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 :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		NOV/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		722	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		379	Voucher	11,66,000	0	0		0	11,66,000	11,66,000
						Total Object Head-- 55 :				11,66,000	0	0		0	11,66,000	11,66,000
						Total Sub Head :				11,66,000	0	0		0	11,66,000	11,66,000
						Total Minor Head 800 :				11,66,000	0	0		0	11,66,000	11,66,000
						Total Sub Major Head 0 :				11,66,000	0	0		0	11,66,000	11,66,000
						Total Major Head 7610 :				11,66,000	0	0		0	11,66,000	11,66,000
						Total of Month :				11,66,000	0	0		0	11,66,000	11,66,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		493	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		857	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000
						Total of Month :				40,000	0	0	0	0	40,000	40,000
Total of DDO 1800001 :				12,96,000	0	0	0	0	12,96,000	12,96,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,96,000	
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							1,30,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							11,66,000	
															12,96,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		147	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0		0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0		0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0		0	1,98,000	1,98,000
Total of DDO 1800001 :										1,98,000	0	0		0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAY/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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		306	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Home (Police) Department									
Treasury :	Khliehriat Treasury									
D.D.O. :	1800001	Superintendent Of Police East Jaintia Hills								
		Total of DDO	1800001 :	2,22,000	0	0	0	2,22,000	2,22,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,22,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				90,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,32,000
										2,22,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		326	Voucher	12,10,000	0	0		0	12,10,000	12,10,000	
Total Object Head-- 55 :										12,10,000	0	0		0	12,10,000	12,10,000	
Total Sub Head :										12,10,000	0	0		0	12,10,000	12,10,000	
Total Minor Head 800 :										12,10,000	0	0		0	12,10,000	12,10,000	
Total Sub Major Head 0 :										12,10,000	0	0		0	12,10,000	12,10,000	
Total Major Head 7610 :										12,10,000	0	0		0	12,10,000	12,10,000	
Total of Month :										12,10,000	0	0		0	12,10,000	12,10,000	
Total of DDO 1800001 :										12,10,000	0	0		0	12,10,000	12,10,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									12,10,000
																12,10,000	

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1800001 Superintendent Of Police North Garo Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		358	Voucher	6,82,000	0	0		0	6,82,000	6,82,000	
Total Object Head-- 55 :										6,82,000	0	0		0	6,82,000	6,82,000	
Total Sub Head :										6,82,000	0	0		0	6,82,000	6,82,000	
Total Minor Head 800 :										6,82,000	0	0		0	6,82,000	6,82,000	
Total Sub Major Head 0 :										6,82,000	0	0		0	6,82,000	6,82,000	
Total Major Head 7610 :										6,82,000	0	0		0	6,82,000	6,82,000	
Total of Month :										6,82,000	0	0		0	6,82,000	6,82,000	
Total of DDO 1800001 :										6,82,000	0	0		0	6,82,000	6,82,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,82,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									6,82,000
																6,82,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		295	Voucher	8,58,000	0	0	0	0	8,58,000	8,58,000	
Total Object Head-- 55 :										8,58,000	0	0	0	0	8,58,000	8,58,000	
Total Sub Head :										8,58,000	0	0	0	0	8,58,000	8,58,000	
Total Minor Head 800 :										8,58,000	0	0	0	0	8,58,000	8,58,000	
Total Sub Major Head 0 :										8,58,000	0	0	0	0	8,58,000	8,58,000	
Total Major Head 7610 :										8,58,000	0	0	0	0	8,58,000	8,58,000	
Total of Month :										8,58,000	0	0	0	0	8,58,000	8,58,000	
Total of DDO 1800001 :										8,58,000	0	0	0	0	8,58,000	8,58,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,58,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									8,58,000
																8,58,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		DEC/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		1175	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1943	Voucher	2,64,000	0	0		0	2,64,000	2,64,000
						Total Object Head-- 55 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Sub Head :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Minor Head 800 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Sub Major Head 0 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total Major Head 7610 :				2,64,000	0	0		0	2,64,000	2,64,000
						Total of Month :				2,64,000	0	0		0	2,64,000	2,64,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Housing Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1900001	Director Of Housing	Govt. Of Meghalaya	Shillong					
Total of DDO 1900001 :				2,94,000	0	0	0	2,94,000	2,94,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									2,94,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2,64,000
									2,94,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Housing Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2149	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Housing Department																
Treasury		Jowai Treasury																
D.D.O. :		1900002 District Housing Officer Jowai																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1601	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	1900002 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									66,000
																		66,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Housing Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1900001 District Housing Officer Nongstoin																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		542	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		33	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2749	Voucher	4,62,000	0	0		0	4,62,000	4,62,000
						Total Object Head-- 55 :				4,62,000	0	0		0	4,62,000	4,62,000
						Total Sub Head :				4,62,000	0	0		0	4,62,000	4,62,000
						Total Minor Head 800 :				4,62,000	0	0		0	4,62,000	4,62,000
						Total Sub Major Head 0 :				4,62,000	0	0		0	4,62,000	4,62,000
						Total Major Head 7610 :				4,62,000	0	0		0	4,62,000	4,62,000
						Total of Month :				4,62,000	0	0		0	4,62,000	4,62,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Industries Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	2000001	Director Of Commerce & Industries		Shillong						
Total of DDO				2000001 :	4,92,000	0	0	0	4,92,000	4,92,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										4,92,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted			4,62,000
										4,92,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2512	Voucher	4,51,000	0	0	0	0	4,51,000	4,51,000	
Total Object Head-- 55 :												4,51,000	0	0	0	0	4,51,000	4,51,000
Total Sub Head :												4,51,000	0	0	0	0	4,51,000	4,51,000
Total Minor Head								800 :			4,51,000	0	0	0	0	4,51,000	4,51,000	
Total Sub Major Head								0 :			4,51,000	0	0	0	0	4,51,000	4,51,000	
Total Major Head								7610 :			4,51,000	0	0	0	0	4,51,000	4,51,000	
Total of Month :												4,51,000	0	0	0	0	4,51,000	4,51,000
Total of DDO								2000002 :			4,51,000	0	0	0	0	4,51,000	4,51,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,51,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								4,51,000	
																	4,51,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Industries Department																	
Treasury		Jowai Treasury																	
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1154	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total Object Head-- 55 :	1,98,000	0	0	0	0	1,98,000	1,98,000
												Total Sub Head :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total Minor Head	800 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Sub Major Head	0 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Major Head	7610 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total of Month :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total of DDO	2000002 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,98,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,98,000		
																	1,98,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		244	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0	0	0	88,000	88,000
Total Sub Head :										88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :										88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :										88,000	0	0	0	0	88,000	88,000
Total of Month :										88,000	0	0	0	0	88,000	88,000

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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									
		Total of DDO	2000001 :	1,18,000	0	0	0	1,18,000	1,18,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,18,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				88,000
										1,18,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		DEC/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		401	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		707	Voucher	66,000	0	0		0	66,000	66,000
										22,000	0	0		0	22,000	22,000
										88,000	0	0		0	88,000	88,000
										66,000	0	0		0	66,000	66,000
Total Object Head-- 55 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Sub Head :										2,42,000	0	0		0	2,42,000	2,42,000
Total Minor Head 800 :										2,42,000	0	0		0	2,42,000	2,42,000
Total Sub Major Head 0 :										2,42,000	0	0		0	2,42,000	2,42,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Industries Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
7610								Total Major Head	7610 :			2,42,000	0	0	0	2,42,000	2,42,000	
								Total of Month	:			2,42,000	0	0	0	2,42,000	2,42,000	
								Total of DDO	2000001 :			2,72,000	0	0	0	2,72,000	2,72,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,72,000		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		General-Voted					30,000		
7610	00	800	(02) Advances For Children Education					0	55. Loans		General-Voted					2,42,000		
																2,72,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		692	Voucher	3,19,000	0	0	0	0	3,19,000	3,19,000
Total Object Head-- 55 :										3,19,000	0	0	0	0	3,19,000	3,19,000
Total Sub Head :										3,19,000	0	0	0	0	3,19,000	3,19,000
Total Minor Head 800 :										3,19,000	0	0	0	0	3,19,000	3,19,000
Total Sub Major Head 0 :										3,19,000	0	0	0	0	3,19,000	3,19,000
Total Major Head 7610 :										3,19,000	0	0	0	0	3,19,000	3,19,000
Total of Month :										3,19,000	0	0	0	0	3,19,000	3,19,000
Total of DDO 2000001 :										3,19,000	0	0	0	0	3,19,000	3,19,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,19,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,19,000
																3,19,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Industries Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		557	Voucher	22,000	0	0		0	22,000	22,000	
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000	
Total Sub Head :										22,000	0	0		0	22,000	22,000	
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000	
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000	
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000	
Total of Month :										22,000	0	0		0	22,000	22,000	
Total of DDO 2000002 :										22,000	0	0		0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									22,000
																22,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Industries Department																
Treasury		Tura Treasury																
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1191	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	2000001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																		66,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Tura Treasury																
D.D.O. :		2000002 General Manager District Industries Centre New Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1097	Voucher	3,74,000	0	0	0	0	3,74,000	3,74,000	
												Total Object Head-- 55 :	3,74,000	0	0	0	3,74,000	3,74,000
												Total Sub Head :	3,74,000	0	0	0	3,74,000	3,74,000
								Total Minor Head	800 :		3,74,000	0	0	0	3,74,000	3,74,000		
								Total Sub Major Head	0 :		3,74,000	0	0	0	3,74,000	3,74,000		
								Total Major Head	7610 :		3,74,000	0	0	0	3,74,000	3,74,000		
												Total of Month :	3,74,000	0	0	0	3,74,000	3,74,000
								Total of DDO	2000002 :		3,74,000	0	0	0	3,74,000	3,74,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		3,74,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								3,74,000	
																		3,74,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		398	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	2000001 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
																	DDO wise Total (Original +Reconcilation+IA) :	1,54,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,54,000	
																	1,54,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Industries Department																
Treasury		Khliehriat Treasury																
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		416	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		395	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	2	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Industries Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		420	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO								2000001 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000
																1,10,000	

Voucher Wise Expenditure Report
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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Information and Public Relations Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1405	Voucher	6,38,000	0	0		0	6,38,000	6,38,000
Total Object Head-- 55 :										6,38,000	0	0		0	6,38,000	6,38,000
Total Sub Head :										6,38,000	0	0		0	6,38,000	6,38,000
Total Minor Head 800 :										6,38,000	0	0		0	6,38,000	6,38,000
Total Sub Major Head 0 :										6,38,000	0	0		0	6,38,000	6,38,000
Total Major Head 7610 :										6,38,000	0	0		0	6,38,000	6,38,000
Total of Month :										6,38,000	0	0		0	6,38,000	6,38,000
Total of DDO 2100001 :										6,38,000	0	0		0	6,38,000	6,38,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,38,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								6,38,000
																6,38,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Information and Public Relations Department																
Treasury		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1094	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of DDO								2100001 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000
																	1,10,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Information and Public Relations Department																
Treasury		Nongstoin Treasury																
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		513	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	2100001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																		66,000

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The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Information and Public Relations Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account:		DEC/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		575	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		497	Voucher	66,000	0	0		0	66,000	66,000
Total Object Head-- 55 :										66,000	0	0		0	66,000	66,000
Total Sub Head :										66,000	0	0		0	66,000	66,000
Total Minor Head 800 :										66,000	0	0		0	66,000	66,000
Total Sub Major Head 0 :										66,000	0	0		0	66,000	66,000
Total Major Head 7610 :										66,000	0	0		0	66,000	66,000
Total of Month :										66,000	0	0		0	66,000	66,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Information and Public Relations Department										
Treasury :	William Nagar Treasury										
D.D.O. :	2100001	District Public Relation Officer East Garo Hills Williamnagar									
		Total of DDO		2100001 :		96,000	0	0	0	96,000	96,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											96,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			66,000
											96,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Information and Public Relations Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		293	Voucher	88,000	0	0	0	0	88,000	88,000
						General-Voted		294	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		299	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000						
Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000						
Total of DDO 2100001 :				1,54,000	0	0	0	0	1,54,000	1,54,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,54,000
																1,54,000

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(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Information and Public Relations Department																
Treasury		Tura Treasury																
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		921	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	2100001 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
																	DDO wise Total (Original +Reconcilation+IA) :	1,54,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,54,000	
																	1,54,000	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Information and Public Relations Department																
Treasury		Baghmara Treasury																
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		552	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Information and Public Relations Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		272	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0		0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0		0	1,54,000	1,54,000
Total Minor Head							800 :			1,54,000	0	0		0	1,54,000	1,54,000
Total Sub Major Head							0 :			1,54,000	0	0		0	1,54,000	1,54,000
Total Major Head							7610 :			1,54,000	0	0		0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0		0	1,54,000	1,54,000
Total of DDO							2100001 :			1,54,000	0	0		0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
																1,54,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Information and Public Relations Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		240	Voucher	66,000	0	0		0	66,000	66,000	
Total Object Head-- 55 :										66,000	0	0		0	66,000	66,000	
Total Sub Head :										66,000	0	0		0	66,000	66,000	
Total Minor Head 800 :										66,000	0	0		0	66,000	66,000	
Total Sub Major Head 0 :										66,000	0	0		0	66,000	66,000	
Total Major Head 7610 :										66,000	0	0		0	66,000	66,000	
Total of Month :										66,000	0	0		0	66,000	66,000	
Total of DDO 2100001 :										66,000	0	0		0	66,000	66,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									66,000
																66,000	

Voucher Wise Expenditure Report
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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 2100001 :										30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Information and Public Relations Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	78	Voucher	22,000	0	0	0	22,000	22,000			
							General-Voted	79	Voucher	22,000	0	0	0	22,000	22,000			
						Total Object Head-- 55 :				44,000	0	0	0	44,000	44,000			
						Total Sub Head :				44,000	0	0	0	44,000	44,000			
						Total Minor Head 800 :				44,000	0	0	0	44,000	44,000			
						Total Sub Major Head 0 :				44,000	0	0	0	44,000	44,000			
						Total Major Head 7610 :				44,000	0	0	0	44,000	44,000			
Total of Month :										44,000	0	0	0	44,000	44,000			
Total of DDO 2100001 :										44,000	0	0	0	44,000	44,000			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							44,000	
																	44,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																				
Department :		Labour Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2200001 Labour Commissioner Meghalaya Shillong																				
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2260	Voucher	1,32,000	0		0		0	1,32,000	1,32,000			
												Total Object Head-- 55 :				1,32,000	0		0		1,32,000	1,32,000
												Total Sub Head :				1,32,000	0		0		1,32,000	1,32,000
									Total Minor Head	800 :			1,32,000	0		0		1,32,000	1,32,000			
									Total Sub Major Head	0 :			1,32,000	0		0		1,32,000	1,32,000			
									Total Major Head	7610 :			1,32,000	0		0		1,32,000	1,32,000			
												Total of Month :				1,32,000	0		0		1,32,000	1,32,000
									Total of DDO	2200001 :			1,32,000	0		0		1,32,000	1,32,000			
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :	1,32,000		
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										1,32,000		
																			1,32,000			

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

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Labour Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2200002 Chief Inspector Of Boilers & Factories Shillong																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1264	Voucher		66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
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													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
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													66,000	0		0		0	66,000	66,000
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													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
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													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
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													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000</

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2261	Voucher	2,20,000	0	0		0	2,20,000	2,20,000	
Total Object Head-- 55 :											2,20,000	0	0		0	2,20,000	2,20,000	
Total Sub Head :											2,20,000	0	0		0	2,20,000	2,20,000	
Total Minor Head								800 :			2,20,000	0	0		0	2,20,000	2,20,000	
Total Sub Major Head								0 :			2,20,000	0	0		0	2,20,000	2,20,000	
Total Major Head								7610 :			2,20,000	0	0		0	2,20,000	2,20,000	
Total of Month :											2,20,000	0	0		0	2,20,000	2,20,000	
Total of DDO								2200004 :			2,20,000	0	0		0	2,20,000	2,20,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,20,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									2,20,000	
																2,20,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2200006 Principal Industrial Training Institute Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2251	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000	
Total Object Head-- 55 :											3,52,000	0	0	0	0	3,52,000	3,52,000	
Total Sub Head :											3,52,000	0	0	0	0	3,52,000	3,52,000	
Total Minor Head								800 :			3,52,000	0	0	0	0	3,52,000	3,52,000	
Total Sub Major Head								0 :			3,52,000	0	0	0	0	3,52,000	3,52,000	
Total Major Head								7610 :			3,52,000	0	0	0	0	3,52,000	3,52,000	
Total of Month :											3,52,000	0	0	0	0	3,52,000	3,52,000	
Total of DDO								2200006 :			3,52,000	0	0	0	0	3,52,000	3,52,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,52,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										3,52,000
																	3,52,000	

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Labour Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2200008 Assistant Director Employment Divisiional Exchange Shillong.															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2189	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :											66,000	0	0	0	0	66,000	66,000
Total Sub Head :											66,000	0	0	0	0	66,000	66,000
Total Minor Head								800 :			66,000	0	0	0	0	66,000	66,000
Total Sub Major Head								0 :			66,000	0	0	0	0	66,000	66,000
Total Major Head								7610 :			66,000	0	0	0	0	66,000	66,000
Total of Month :											66,000	0	0	0	0	66,000	66,000
Total of DDO								2200008 :			66,000	0	0	0	0	66,000	66,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	66,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000
																	66,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2200010 Deputy Labour Commissioner Meghalaya Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2108	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	2200010 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000
																	66,000	

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Jowai Treasury														
D.D.O. :		2200001 Employment Officer District Employment Exchange Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1139	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 2200001 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Labour Department																		
Treasury		Jowai Treasury																		
D.D.O. :		2200003 Vice Principal Industrial Training Institute Jowai																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1233	Voucher		66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
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													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	66,000
													66,000	0		0		0	66,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Labour Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		2200001 Assistant Employment Officer District Employment Exchange Nongstoin West Khasi Hills																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		515	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000		
												Total Object Head-- 55 :	1,21,000	0	0	0	0	1,21,000	1,21,000
												Total Sub Head :	1,21,000	0	0	0	0	1,21,000	1,21,000
								Total Minor Head	800 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
								Total Sub Major Head	0 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
								Total Major Head	7610 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
												Total of Month :	1,21,000	0	0	0	0	1,21,000	1,21,000
								Total of DDO	2200001 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,21,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,21,000		
																	1,21,000		

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Labour Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		2200001 District Employment Officer Williamnagar																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		558	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,							

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

Page No. 525
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Labour Department																			
Treasury		William Nagar Treasury																			
D.D.O. :		2200002 Deputy Labour Commissioner East Garo Hills																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		797	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
								Total of DDO	2200002 :		44,000	0		0		44,000	44,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																		44,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2213	Voucher	22,000	0	0	0	0	22,000	22,000	
												Total Object Head-- 55 :	22,000	0	0	0	22,000	22,000
												Total Sub Head :	22,000	0	0	0	22,000	22,000
								Total Minor Head	800 :		22,000	0	0	0	22,000	22,000		
								Total Sub Major Head	0 :		22,000	0	0	0	22,000	22,000		
								Total Major Head	7610 :		22,000	0	0	0	22,000	22,000		
												Total of Month :	22,000	0	0	0	22,000	22,000
								Total of DDO	2200002 :		22,000	0	0	0	22,000	22,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		22,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																		22,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Labour Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2200003 Deputy Labour Commissioner Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	552	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
						General-Voted	553	Voucher	44,000	0	0	0	0	44,000	44,000	
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 2200003 :						1,54,000	0	0	0	0	1,54,000	1,54,000				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,54,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
															1,54,000	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1553	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000

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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						
Total of DDO		2200001 :	1,62,000	0	0	0	1,62,000	1,62,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,62,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,32,000
								1,62,000

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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. :		2200002 Employment Officer District Employment Exchange West Garo Hills Tura.														
Month of Account:		NOV/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		705	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1584	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Major Head 7610 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total of Month :				1,32,000	0	0		0	1,32,000	1,32,000

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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. :	2200002 Employment Officer District Employment Exchange West Garo Hills Tura.																
		Total of DDO		2200002 :		1,62,000		0		0		0		1,62,000		1,62,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,62,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted						30,000		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted						1,32,000		
																1,62,000	

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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. :		2200003 Deputy Labour Commissioner West Garo Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1163	Voucher	88,000	0	0		0	88,000	88,000
							General-Voted		1164	Voucher	22,000	0	0		0	22,000	22,000
							General-Voted		1165	Voucher	22,000	0	0		0	22,000	22,000
							General-Voted		1166	Voucher	66,000	0	0		0	66,000	66,000
							General-Voted		1200	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 55 :					2,42,000	0	0		0	2,42,000	2,42,000
						Total Sub Head :					2,42,000	0	0		0	2,42,000	2,42,000
						Total Minor Head 800 :					2,42,000	0	0		0	2,42,000	2,42,000
						Total Sub Major Head 0 :					2,42,000	0	0		0	2,42,000	2,42,000
						Total Major Head 7610 :					2,42,000	0	0		0	2,42,000	2,42,000
Total of Month :											2,42,000	0	0		0	2,42,000	2,42,000
Total of DDO 2200003 :											2,42,000	0	0		0	2,42,000	2,42,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,42,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							2,42,000

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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. :	2200003	Deputy Labour Commissioner West Garo Hills
<u>Summary of DDO wise expenditure</u>		
2,42,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Tura Treasury																
D.D.O. :		2200004 Joint Labour Commissioner Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1167	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Labour Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2200001 Deputy Labour Commissioner South Garo Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		465	Voucher	88,000	0	0		0	88,000	88,000
							General-Voted		466	Voucher	22,000	0	0		0	22,000	22,000
							General-Voted		467	Voucher	66,000	0	0		0	66,000	66,000
							General-Voted		469	Voucher	22,000	0	0		0	22,000	22,000
							General-Voted		553	Voucher	88,000	0	0		0	88,000	88,000
						Total Object Head-- 55 :					2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Head :					2,86,000	0	0		0	2,86,000	2,86,000
						Total Minor Head 800 :					2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Major Head 0 :					2,86,000	0	0		0	2,86,000	2,86,000
						Total Major Head 7610 :					2,86,000	0	0		0	2,86,000	2,86,000
Total of Month :											2,86,000	0	0		0	2,86,000	2,86,000
Total of DDO 2200001 :							2,86,000	0	0		0	2,86,000	2,86,000				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,86,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							2,86,000

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Labour	Department
Treasury :	Baghmara	Treasury
D.D.O. :	2200001	Deputy Labour Commissioner South Garo Hills
<u>Summary of DDO wise expenditure</u>		
2,86,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Labour Department																			
Treasury		Sohra Sub-Treasury																			
D.D.O. :		2200002 Vice Principal Industrial Training Institute East Khasi Hills																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		176	Voucher	22,000	0		0		0	22,000	22,000			
												Total Object Head-- 55 :			22,000	0		0		22,000	22,000
												Total Sub Head :			22,000	0		0		22,000	22,000
								Total Minor Head	800 :		22,000	0		0		22,000	22,000				
								Total Sub Major Head	0 :		22,000	0		0		22,000	22,000				
								Total Major Head	7610 :		22,000	0		0		22,000	22,000				
												Total of Month :			22,000	0		0		22,000	22,000
								Total of DDO	2200002 :		22,000	0		0		22,000	22,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			22,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									22,000			
																		22,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Labour Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2200001 Sub-Divisional Labour Officer Khliehriat															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		333	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total of DDO 2200001 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,10,000
																	1,10,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Labour Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2200002 District Labour Office (Ampati)																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		319	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :												44,000	0	0	0	0	44,000	44,000
Total Sub Head :												44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000	
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000	
Total of Month :												44,000	0	0	0	0	44,000	44,000
Total of DDO								2200002 :			44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000	
																		44,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2200003 District Labour Office Resubelpara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		454	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 2200003 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300001 Advocate General Meghalaya														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1937	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO 2300001 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2300002 Secretary Meghalaya State Legal Services Authority Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2109	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	2300002 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,54,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,54,000	
																		1,54,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300003 Secretary Meghalaya State Law Commission														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1306	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 2300003 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,76,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,76,000
																1,76,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2300004 Chief Judicial Magistrate Meghalaya Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1737	Voucher	66,000	0	0	0	0	66,000	66,000	
							Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000	
							Total Sub Head :				66,000	0	0	0	0	66,000	66,000	
							Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000	
							Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000	
							Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000	
							Total of Month :				66,000	0	0	0	0	66,000	66,000	
							Total of DDO 2300004 :				66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									66,000	
																	66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Law Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2300005 District & Session Judge Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2013	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000			
							General-Voted	2014	Voucher	66,000	0	0	0	0	66,000	66,000			
						Total Object Head-- 55 :				3,08,000	0	0	0	0	3,08,000	3,08,000			
						Total Sub Head :				3,08,000	0	0	0	0	3,08,000	3,08,000			
						Total Minor Head 800 :				3,08,000	0	0	0	0	3,08,000	3,08,000			
						Total Sub Major Head 0 :				3,08,000	0	0	0	0	3,08,000	3,08,000			
						Total Major Head 7610 :				3,08,000	0	0	0	0	3,08,000	3,08,000			
						Total of Month :				3,08,000	0	0	0	0	3,08,000	3,08,000			
Total of DDO 2300005 :				3,08,000	0	0	0	0	3,08,000	3,08,000									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	3,08,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								3,08,000		
																	3,08,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Law Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2300006 Munsiff Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2015	Voucher	66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
												66,000	0	0	0	66,000	66,000
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												66,000	0	0	0	66,000	66,000

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

Page No. 547
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2300001 Under Secretary To The Government Of Meghalaya Law Department																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1809	Voucher	66,000	0	0	0	0	66,000	66,000	
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
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												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0			

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

Page No. 548
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Law Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2300002	Registrar General	The High Court Of Meghalaya Shillong													
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1910	Voucher	5,83,000	0	0	0	0	5,83,000	5,83,000
Total Object Head-- 55 :											5,83,000	0	0	0	0	5,83,000	5,83,000
Total Sub Head :											5,83,000	0	0	0	0	5,83,000	5,83,000
Total Minor Head								800 :			5,83,000	0	0	0	0	5,83,000	5,83,000
Total Sub Major Head								0 :			5,83,000	0	0	0	0	5,83,000	5,83,000
Total Major Head								7610 :			5,83,000	0	0	0	0	5,83,000	5,83,000
Total of Month :											5,83,000	0	0	0	0	5,83,000	5,83,000
Total of DDO								2300002 :			5,83,000	0	0	0	0	5,83,000	5,83,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,83,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted				5,83,000			
																5,83,000	

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

Page No. 549
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2300003 Director Meghalaya State Judicial Academy																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1257	Voucher	55,000	0	0	0	0	55,000	55,000	
							Total Object Head-- 55 :				55,000	0	0	0	0	55,000	55,000	
							Total Sub Head :				55,000	0	0	0	0	55,000	55,000	
							Total Minor Head 800 :				55,000	0	0	0	0	55,000	55,000	
							Total Sub Major Head 0 :				55,000	0	0	0	0	55,000	55,000	
							Total Major Head 7610 :				55,000	0	0	0	0	55,000	55,000	
							Total of Month :				55,000	0	0	0	0	55,000	55,000	
							Total of DDO 2300003 :				55,000	0	0	0	0	55,000	55,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	55,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									55,000	
																	55,000	

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

Page No. 550
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Law Department																	
Treasury		Jowai Treasury																	
D.D.O. :		2300004 Disttrict & Session Judge West Jaintia Hills.																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1290	Voucher	55,000	0		0		0	55,000	55,000	
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
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												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
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												55,000	0		0		0	55,000	55,000
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												55,000	0		0		0	55,000	55,000
												55,000	0		0		0	55,000	55,000
												55,000	0		0				

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

Page No. 551
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2300003 District And Session Judge Nongstion																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	388	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000		
							General-Voted	389	Voucher	22,000	0	0	0	0	22,000	22,000		
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
						Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000		
Total of Month :												1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 2300003 :												1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,54,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,54,000	
																	1,54,000	

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

Page No. 552
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2300002 Deputy Commisioner (Law) Ri Bhoi Dist																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		559	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0					

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

Page No. 553
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Law Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		2300004 District Session Judge Nongpoh																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		502	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000
												Total Sub Head :			66,000	0		0		66,000	66,000
								Total Minor Head	800 :		66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000
												Total of DDO	2300004 :		66,000	0		0		66,000	66,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		66,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									66,000			
																		66,000			

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

Page No. 554
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2300002 Chief Judicial Magistrate West Khasi Hills District																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		210	Voucher	22,000	0	0		0	22,000	22,000	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 555
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1349	Voucher	17,27,000	0	0	0	0	17,27,000	17,27,000	
						General-Voted	1350	Voucher	39,16,000	0	0	0	0	39,16,000	39,16,000	
						General-Voted	1867	Voucher	9,68,000	0	0	0	0	9,68,000	9,68,000	
						Total Object Head-- 55 :				66,11,000	0	0	0	0	66,11,000	66,11,000
						Total Sub Head :				66,11,000	0	0	0	0	66,11,000	66,11,000
						Total Minor Head 800 :				66,11,000	0	0	0	0	66,11,000	66,11,000
						Total Sub Major Head 0 :				66,11,000	0	0	0	0	66,11,000	66,11,000
						Total Major Head 7610 :				66,11,000	0	0	0	0	66,11,000	66,11,000
Total of Month :										66,11,000	0	0	0	0	66,11,000	66,11,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2414	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Legislative Assembly/Assembly Secretariat Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610			
2235										Total Major Head		2235 :		30,000		0	0	0	30,000	30,000	
										Total of Month		:		30,000		0	0	0	30,000	30,000	
										Total of DDO		2400001 :		66,41,000		0	0	0	66,41,000	66,41,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					66,41,000
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted					30,000				
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted					66,11,000				
																					66,41,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2249	Voucher	7,26,000	0	0		0	7,26,000	7,26,000
Total Object Head-- 55 :										7,26,000	0	0		0	7,26,000	7,26,000
Total Sub Head :										7,26,000	0	0		0	7,26,000	7,26,000
Total Minor Head 800 :										7,26,000	0	0		0	7,26,000	7,26,000
Total Sub Major Head 0 :										7,26,000	0	0		0	7,26,000	7,26,000
Total Major Head 7610 :										7,26,000	0	0		0	7,26,000	7,26,000
Total of Month :										7,26,000	0	0		0	7,26,000	7,26,000
Total of DDO 2500001 :										7,26,000	0	0		0	7,26,000	7,26,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,26,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								7,26,000
																7,26,000

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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. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1971	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 2700002 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
																1,54,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2709	Voucher	5,06,000	0	0		0	5,06,000	5,06,000
Total Object Head-- 55 :										5,06,000	0	0		0	5,06,000	5,06,000
Total Sub Head :										5,06,000	0	0		0	5,06,000	5,06,000
Total Minor Head							800 :			5,06,000	0	0		0	5,06,000	5,06,000
Total Sub Major Head							0 :			5,06,000	0	0		0	5,06,000	5,06,000
Total Major Head							7610 :			5,06,000	0	0		0	5,06,000	5,06,000
Total of Month :										5,06,000	0	0		0	5,06,000	5,06,000
Total of DDO							2700003 :			5,66,000	0	0		0	5,66,000	5,66,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,66,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							60,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							5,06,000	
																5,66,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1531	Voucher	3,08,000	0	0		0	3,08,000	3,08,000
Total Object Head-- 55 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Head :										3,08,000	0	0		0	3,08,000	3,08,000
Total Minor Head 800 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Major Head 0 :										3,08,000	0	0		0	3,08,000	3,08,000
Total Major Head 7610 :										3,08,000	0	0		0	3,08,000	3,08,000
Total of Month :										3,08,000	0	0		0	3,08,000	3,08,000
Total of DDO 2700001 :										3,08,000	0	0		0	3,08,000	3,08,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,08,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,08,000
																3,08,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		678	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		679	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		680	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO 2700001 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,98,000
																1,98,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		560	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 2700001 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Personnel Department																		
Treasury		Tura Treasury																		
D.D.O. :		2700001 Commissioner Of Division, Tura																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1312	Voucher	66,000	0		0		0	66,000	66,000	
												66,000	0		0		0	66,000	66,000	
												66,000	0		0		0	66,000	66,000	
Total Minor Head									800 :			66,000	0		0		0	66,000	66,000	
Total Sub Major Head									0 :			66,000	0		0		0	66,000	66,000	
Total Major Head									7610 :			66,000	0		0		0	66,000	66,000	
Total of Month :												66,000	0		0		0	66,000	66,000	
Total of DDO									2700001 :			66,000	0		0		0	66,000	66,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			66,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted											66,000
																			66,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1275	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000
						General-Voted		1276	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1314	Voucher	4,62,000	0	0	0	0	4,62,000	4,62,000
						Total Object Head-- 55 :				6,27,000	0	0	0	0	6,27,000	6,27,000
						Total Sub Head :				6,27,000	0	0	0	0	6,27,000	6,27,000
						Total Minor Head 800 :				6,27,000	0	0	0	0	6,27,000	6,27,000
						Total Sub Major Head 0 :				6,27,000	0	0	0	0	6,27,000	6,27,000
						Total Major Head 7610 :				6,27,000	0	0	0	0	6,27,000	6,27,000
Total of Month :										6,27,000	0	0	0	0	6,27,000	6,27,000
Total of DDO 2700002 :										6,27,000	0	0	0	0	6,27,000	6,27,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,27,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							6,27,000
																6,27,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Personnel Department																
Treasury		Tura Treasury																
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1359	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	2700005 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000
																		66,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Personnel Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		202	Voucher	1,32,000	0	0		0	1,32,000	1,32,000	
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000	
Total of DDO 2700002 :										1,32,000	0	0		0	1,32,000	1,32,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,32,000
																1,32,000	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	181	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Major Head 7610 :				1,32,000	0	0		0	1,32,000	1,32,000
										1,32,000						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 570
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		241	Voucher	3,85,000	0	0		0	3,85,000	3,85,000
Total Object Head-- 55 :										3,85,000	0	0		0	3,85,000	3,85,000
Total Sub Head :										3,85,000	0	0		0	3,85,000	3,85,000
Total Minor Head 800 :										3,85,000	0	0		0	3,85,000	3,85,000
Total Sub Major Head 0 :										3,85,000	0	0		0	3,85,000	3,85,000
Total Major Head 7610 :										3,85,000	0	0		0	3,85,000	3,85,000
Total of Month :										3,85,000	0	0		0	3,85,000	3,85,000

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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						
Total of DDO					2700001 :	4,15,000	0	0	0	4,15,000	4,15,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											4,15,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			3,85,000
											4,15,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		434	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Object Head-- 55 :										2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Sub Head :										2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Minor Head 800 :							2,86,000	0	0	0	0	2,86,000	2,86,000				
Total Sub Major Head 0 :							2,86,000	0	0	0	0	2,86,000	2,86,000				
Total Major Head 7610 :							2,86,000	0	0	0	0	2,86,000	2,86,000				
Total of Month :										2,86,000	0	0	0	0	2,86,000	2,86,000	
Total of DDO 2700001 :							2,86,000	0	0	0	0	2,86,000	2,86,000				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,86,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									2,86,000
																2,86,000	

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		399	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000
Total Object Head-- 55 :										2,86,000	0	0	0	0	2,86,000	2,86,000
Total Sub Head :										2,86,000	0	0	0	0	2,86,000	2,86,000
Total Minor Head 800 :										2,86,000	0	0	0	0	2,86,000	2,86,000
Total Sub Major Head 0 :										2,86,000	0	0	0	0	2,86,000	2,86,000
Total Major Head 7610 :										2,86,000	0	0	0	0	2,86,000	2,86,000
Total of Month :										2,86,000	0	0	0	0	2,86,000	2,86,000
Total of DDO 2700001 :										2,86,000	0	0	0	0	2,86,000	2,86,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,86,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,86,000
																2,86,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Personnel Department																				
Treasury :		Dadengiri Sub Treasury																				
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																				
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		140	Voucher	1,54,000	0		0		0	1,54,000	1,54,000			
												Total Object Head-- 55 :			1,54,000	0		0		0	1,54,000	1,54,000
												Total Sub Head :			1,54,000	0		0		0	1,54,000	1,54,000
									Total Minor Head	800 :			1,54,000	0		0		0	1,54,000	1,54,000		
									Total Sub Major Head	0 :			1,54,000	0		0		0	1,54,000	1,54,000		
									Total Major Head	7610 :			1,54,000	0		0		0	1,54,000	1,54,000		
												Total of Month :			1,54,000	0		0		0	1,54,000	1,54,000
									Total of DDO	2700001 :			1,54,000	0		0		0	1,54,000	1,54,000		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :	1,54,000		
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										1,54,000		
																			1,54,000			

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		112	Voucher	1,76,000	0	0		0	1,76,000	1,76,000	
Total Object Head-- 55 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Sub Head :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Minor Head 800 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Sub Major Head 0 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Major Head 7610 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total of Month :										1,76,000	0	0		0	1,76,000	1,76,000	
Total of DDO 2700001 :										1,76,000	0	0		0	1,76,000	1,76,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,76,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,76,000
																1,76,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2800001 Director Of Economics & Statistics Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2021	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Object Head-- 55 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Sub Head :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Minor Head 800 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Sub Major Head 0 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total Major Head 7610 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total of Month :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Total of DDO 2800001 :											1,76,000	0	0	0	0	1,76,000	1,76,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,76,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000
																1,76,000		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Planning Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2800002	District Planning Officer Shillong															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2427	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0</		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001	Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1645	Voucher	1,87,000	0	0		0	1,87,000	1,87,000
						Total Object Head-- 55 :				1,87,000	0	0		0	1,87,000	1,87,000
						Total Sub Head :				1,87,000	0	0		0	1,87,000	1,87,000
						Total Minor Head 800 :				1,87,000	0	0		0	1,87,000	1,87,000
						Total Sub Major Head 0 :				1,87,000	0	0		0	1,87,000	1,87,000
						Total Major Head 7610 :				1,87,000	0	0		0	1,87,000	1,87,000
						Total of Month :				1,87,000	0	0		0	1,87,000	1,87,000
						Total of DDO 2800001 :				1,87,000	0	0		0	1,87,000	1,87,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,87,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,87,000
																1,87,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1165	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
Total Object Head-- 55 :											3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Head :											3,30,000	0	0	0	0	3,30,000	3,30,000
Total Minor Head								800 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total Sub Major Head								0 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total Major Head								7610 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Total of Month :											3,30,000	0	0	0	0	3,30,000	3,30,000
Total of DDO								2800002 :			3,30,000	0	0	0	0	3,30,000	3,30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,30,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								3,30,000
																	3,30,000

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

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Planning Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		947	Voucher	88,000	0		0		0	88,000	88,000		
												Total Object Head-- 55 :							88,000	88,000
												Total Sub Head :							88,000	88,000
								Total Minor Head	800 :								88,000	88,000		
								Total Sub Major Head	0 :								88,000	88,000		
								Total Major Head	7610 :								88,000	88,000		
												Total of Month :							88,000	88,000
								Total of DDO	2800003 :									88,000	88,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		88,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										88,000	
																		88,000		

Voucher Wise Expenditure Report
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Shillong

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Planning Department																
Treasury		Jowai Treasury																
D.D.O. :		2800001 District Statistical Officer Jowai Jaintia Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1123	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	2800001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																	66,000	

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(for Reconciliation)
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Shillong

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Planning Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		2800002 District Statistical Officer Economic & Statistics Nongstoin West Khasi Hills																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		500	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Object Head-- 55 :	1,10,000	0	0	0	0	1,10,000	1,10,000
												Total Sub Head :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total Minor Head	800 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Sub Major Head	0 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
								Total Major Head	7610 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total of Month :	1,10,000	0	0	0	0	1,10,000	1,10,000
								Total of DDO	2800002 :		1,10,000	0	0	0	0	1,10,000	1,10,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000	
																	1,10,000		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Planning Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2800001 District Planning Officer Williamnagar																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		653	Voucher	22,000	0		0		0	22,000	22,000	
												22,000	0		0		0	22,000	22,000
Total Object Head-- 55 :												22,000	0		0		0	22,000	22,000
Total Sub Head :												22,000	0		0		0	22,000	22,000
Total Minor Head 800 :								22,000	0		0		0	22,000	22,000				
Total Sub Major Head 0 :								22,000	0		0		0	22,000	22,000				
Total Major Head 7610 :								22,000	0		0		0	22,000	22,000				
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO 2800001 :								22,000	0		0		0	22,000	22,000				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									22,000	
																		22,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2800002 District Statistical Officer Williamnagar																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1112	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of DDO 2800002 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000
																	1,10,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Planning Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		2800002 District Statistical Officer Ri-Bhoi District																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	562	Voucher	22,000	0	0	0	0	22,000	22,000					
							General-Voted	563	Voucher	22,000	0	0	0	0	22,000	22,000					
						Total Object Head-- 55 :										44,000	0	0	0	44,000	44,000
						Total Sub Head :										44,000	0	0	0	44,000	44,000
						Total Minor Head 800 :										44,000	0	0	0	44,000	44,000
						Total Sub Major Head 0 :										44,000	0	0	0	44,000	44,000
						Total Major Head 7610 :										44,000	0	0	0	44,000	44,000
						Total of Month :										44,000	0	0	0	44,000	44,000
Total of DDO 2800002 :										44,000	0	0	0	44,000	44,000						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							44,000				
																			44,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Planning Department																
Treasury :		Tura Treasury																
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1470	Voucher	22,000	0	0	0	0	22,000	22,000	
							Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000	
							Total Sub Head :				22,000	0	0	0	0	22,000	22,000	
							Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000	
							Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000	
							Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000	
							Total of Month :				22,000	0	0	0	0	22,000	22,000	
							Total of DDO 2800001 :				22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000
																	22,000	

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Planning Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2800003 District Statistical Officer West Garo Hills Tura																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2106	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total Object Head-- 55 :	1,98,000	0	0	0	0	1,98,000	1,98,000
												Total Sub Head :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total Minor Head	800 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Sub Major Head	0 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
								Total Major Head	7610 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
												Total of Month :	1,98,000	0	0	0	0	1,98,000	1,98,000
								Total of DDO	2800003 :		1,98,000	0	0	0	0	1,98,000	1,98,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,98,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,98,000	
																		1,98,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		304	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0</				

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(for Reconciliation)
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 :		Planning Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	625	Voucher	22,000	0	0	0	22,000			22,000			
							General-Voted	626	Voucher	22,000	0	0	0	22,000			22,000			
							General-Voted	627	Voucher	22,000	0	0	0	22,000			22,000			
							General-Voted	628	Voucher	22,000	0	0	0	22,000			22,000			
							General-Voted	629	Voucher	22,000	0	0	0	22,000			22,000			
							General-Voted	630	Voucher	22,000	0	0	0	22,000			22,000			
						Total Object Head-- 55 :						1,32,000	0	0	0	1,32,000			1,32,000	
						Total Sub Head :						1,32,000	0	0	0	1,32,000			1,32,000	
						Total Minor Head 800 :						1,32,000	0	0	0	1,32,000			1,32,000	
						Total Sub Major Head 0 :						1,32,000	0	0	0	1,32,000			1,32,000	
Total Major Head 7610 :						1,32,000	0	0	0	1,32,000			1,32,000							
Total of Month :						1,32,000	0	0	0	1,32,000			1,32,000							
Total of DDO 2800002 :						1,32,000	0	0	0	1,32,000			1,32,000							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		1,32,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000			

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Planning	Department
Treasury :	Baghmara	Treasury
D.D.O. :	2800002	District Statistical Officer Economics & Statistics Baghmara
<i>Summary of DDO wise expenditure</i>		
1,32,000		

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Planning Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2800003	District Planning Officer	South West Khasi Hill District Mawkyrwat													
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		258	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000
Total Sub Head :											22,000	0	0	0	0	22,000	22,000
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000
Total of Month :											22,000	0	0	0	0	22,000	22,000
Total of DDO								2800003 :			22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																	22,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Power (Electricity) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1939	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total Object Head-- 55 :	1,76,000	0	0	0	0	1,76,000	1,76,000
												Total Sub Head :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total Minor Head	800 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Sub Major Head	0 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Major Head	7610 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total of Month :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total of DDO	3000001 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000	
																	1,76,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2721	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		DEC/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		3997	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total 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 : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	344	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1587	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1713	Voucher	25,96,000	0	0	0	25,96,000	25,96,000		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Printing and Stationery Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				25,96,000	0	0	0	25,96,000	25,96,000		
						Total Sub Head :				25,96,000	0	0	0	25,96,000	25,96,000		
						Total Minor Head 800 :				25,96,000	0	0	0	25,96,000	25,96,000		
						Total Sub Major Head 0 :				25,96,000	0	0	0	25,96,000	25,96,000		
						Total Major Head 7610 :				25,96,000	0	0	0	25,96,000	25,96,000		
						Total of Month :				26,26,000	0	0	0	26,26,000	26,26,000		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				1164	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total 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 :				27,46,000	0	0	0	27,46,000	27,46,000		

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						27,46,000	
Summary of DDO wise expenditure							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	25,96,000
							27,46,000

Voucher Wise Expenditure Report
(for Reconciliation)
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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. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2134	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
				Total Sub Major Head	0 :		44,000	0		0		44,000	0		44,000	44,000					
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
								Total of DDO	3100002 :		44,000	0		0		44,000	44,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		44,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																		44,000			

Voucher Wise Expenditure Report
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Printing and Stationery Department														
Treasury		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1274	Voucher	3,74,000	0	0	0	0	3,74,000	3,74,000
Total Object Head-- 55 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Sub Head :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Minor Head 800 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Sub Major Head 0 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total Major Head 7610 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total of Month :										3,74,000	0	0	0	0	3,74,000	3,74,000
Total of DDO 3100001 :										3,74,000	0	0	0	0	3,74,000	3,74,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,74,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,74,000
																3,74,000

Voucher Wise Expenditure Report
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Programme Implementation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3200002 Director Programme Implementation Dept.														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1577	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 3200002 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1730	Voucher	5,06,000	0	0	0	0	5,06,000	5,06,000
						Total Object Head-- 55 :				5,06,000	0	0	0	0	5,06,000	5,06,000
						Total Sub Head :				5,06,000	0	0	0	0	5,06,000	5,06,000
						Total Minor Head 800 :				5,06,000	0	0	0	0	5,06,000	5,06,000
						Total Sub Major Head 0 :				5,06,000	0	0	0	0	5,06,000	5,06,000
						Total Major Head 7610 :				5,06,000	0	0	0	0	5,06,000	5,06,000
						Total of Month :				5,06,000	0	0	0	0	5,06,000	5,06,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1830	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000

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(for Reconciliation)
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Shillong

Page No. 601
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Treasury :	Shillong (South) Treasury									
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong									
Total of DDO		3400001 :		5,36,000	0	0	0	5,36,000	5,36,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									5,36,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				5,06,000
										5,36,000

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1508	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2019	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
												Total Object Head-- 55 :	6,60,000	0	0	0	6,60,000	6,60,000
												Total Sub Head :	6,60,000	0	0	0	6,60,000	6,60,000
								Total Minor Head	800 :		6,60,000	0	0	0	6,60,000	6,60,000		
								Total Sub Major Head	0 :		6,60,000	0	0	0	6,60,000	6,60,000		
								Total Major Head	7610 :		6,60,000	0	0	0	6,60,000	6,60,000		
												Total of Month :	6,60,000	0	0	0	6,60,000	6,60,000
								Total of DDO	3600002 :		6,60,000	0	0	0	6,60,000	6,60,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,60,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								6,60,000	
																	6,60,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong														
Month of Account:		OCT/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		1283	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2676	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000
Total Sub Head :										44,000	0	0		0	44,000	44,000
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000
Total of Month :										44,000	0	0		0	44,000	44,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Revenue Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	3600003	Deputy Commissioner Land Revenue Shillong										
		Total of DDO	3600003 :	74,000	0	0	0	74,000	74,000			
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											74,000	
Summary of DDO wise expenditure												
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted						30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted						44,000
											74,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Jowai Treasury														
D.D.O. :		3600001 Deputy Of Commissioner Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		876	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Object Head-- 55 :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Sub Head :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Minor Head 800 :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Sub Major Head 0 :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Major Head 7610 :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total of Month :				2,86,000	0	0	0	0	2,86,000	2,86,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		800	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000
						Total Sub Head :				22,000	0	0	0	0	22,000	22,000
						Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000
						Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000
						Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000
						Total of Month :				22,000	0	0	0	0	22,000	22,000

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(for Reconciliation)
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 :	Revenue Department										
Treasury :	Jowai Treasury										
D.D.O. :	3600001	Deputy Of Commissioner Jowai									
		Total of DDO	3600001 :	3,08,000	0	0	0	3,08,000	3,08,000		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
				DDO wise Total (Original +Reconcilation+IA) :					3,08,000		
<u>Summary of DDO wise expenditure</u>											
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted					3,08,000
											3,08,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Revenue Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		426	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Revenue Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1272	Voucher	55,000	0	0	0	0	55,000	55,000		
												Total Object Head-- 55 :	55,000	0	0	0	0	55,000	55,000
												Total Sub Head :	55,000	0	0	0	0	55,000	55,000
								Total Minor Head	800 :		55,000	0	0	0	0	55,000	55,000		
								Total Sub Major Head	0 :		55,000	0	0	0	0	55,000	55,000		
								Total Major Head	7610 :		55,000	0	0	0	0	55,000	55,000		
												Total of Month :	55,000	0	0	0	0	55,000	55,000
								Total of DDO	3600001 :		55,000	0	0	0	0	55,000	55,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :	55,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								55,000		
																	55,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Revenue Department														
Treasury		Tura Treasury														
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1384	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
Total Object Head-- 55 :										3,30,000	0	0		0	3,30,000	3,30,000
Total Sub Head :										3,30,000	0	0		0	3,30,000	3,30,000
Total Minor Head							800 :			3,30,000	0	0		0	3,30,000	3,30,000
Total Sub Major Head							0 :			3,30,000	0	0		0	3,30,000	3,30,000
Total Major Head							7610 :			3,30,000	0	0		0	3,30,000	3,30,000
Total of Month :										3,30,000	0	0		0	3,30,000	3,30,000
Total of DDO							3600001 :			3,30,000	0	0		0	3,30,000	3,30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,30,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,30,000
																3,30,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Revenue Department																
Treasury :		Tura Treasury																
D.D.O. :		3600003 Principal Megh Survey School Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1162	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000	
							Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000	
							Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000	
							Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000	
							Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000	
							Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000	
							Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000	
							Total of DDO 3600003 :				1,76,000	0	0	0	0	1,76,000	1,76,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000
																	1,76,000	

Voucher Wise Expenditure Report
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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 :		Revenue Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		112	Voucher	66,000	0		0		0	66,000	66,000
							Total Object Head-- 55 :				66,000	0		0		0	66,000	66,000
							Total Sub Head :				66,000	0		0		0	66,000	66,000
							Total Minor Head 800 :				66,000	0		0		0	66,000	66,000
							Total Sub Major Head 0 :				66,000	0		0		0	66,000	66,000
							Total Major Head 7610 :				66,000	0		0		0	66,000	66,000
							Total of Month :				66,000	0		0		0	66,000	66,000
							Total of DDO 3600001 :				66,000	0		0		0	66,000	66,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000
																		66,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		OCT/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		
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans	General-Voted		2469	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

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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:		DEC/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		3758	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		129	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1073	Voucher	34,54,000	0	0		0	34,54,000	34,54,000

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1075	Voucher	29,04,000	0	0	0	0	29,04,000	29,04,000
						Total Object Head-- 55 :				63,58,000	0	0	0	0	63,58,000	63,58,000
						Total Sub Head :				63,58,000	0	0	0	0	63,58,000	63,58,000
						Total Minor Head 800 :				63,58,000	0	0	0	0	63,58,000	63,58,000
						Total Sub Major Head 0 :				63,58,000	0	0	0	0	63,58,000	63,58,000
						Total Major Head 7610 :				63,58,000	0	0	0	0	63,58,000	63,58,000
						Total of Month :				63,88,000	0	0	0	0	63,88,000	63,88,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2445	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1071	Voucher	30,000	0	0		0	30,000	30,000	
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000	
Total Sub Head :										30,000	0	0		0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000	
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000	
Total of Month :										30,000	0	0		0	30,000	30,000	
Total of DDO 3700001 :										89,78,000	0	0		0	89,78,000	89,78,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															89,78,000		
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted									1,20,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									63,58,000
7610	00	201	(02) Advances To All India Service Personnels			0	55. Loans	General-Voted									25,00,000
															89,78,000		

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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. :		3700003 Under Secretary Meghalaya State Information Commission Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1871	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000		
												Total Object Head-- 55 :	1,21,000	0	0	0	0	1,21,000	1,21,000
												Total Sub Head :	1,21,000	0	0	0	0	1,21,000	1,21,000
								Total Minor Head	800 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
								Total Sub Major Head	0 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
								Total Major Head	7610 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
												Total of Month :	1,21,000	0	0	0	0	1,21,000	1,21,000
								Total of DDO	3700003 :		1,21,000	0	0	0	0	1,21,000	1,21,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,21,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,21,000		
																	1,21,000		

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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. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1043	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
Total Object Head-- 55 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Sub Head :										2,20,000	0	0		0	2,20,000	2,20,000
Total Minor Head 800 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Sub Major Head 0 :										2,20,000	0	0		0	2,20,000	2,20,000
Total Major Head 7610 :										2,20,000	0	0		0	2,20,000	2,20,000
Total of Month :										2,20,000	0	0		0	2,20,000	2,20,000
Total of DDO 3800001 :										2,20,000	0	0		0	2,20,000	2,20,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,20,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,20,000
																2,20,000

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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. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1674	Voucher	2,86,000	0	0	0	0	2,86,000	2,86,000	
												2,86,000	0	0	0	0	2,86,000	2,86,000
Total Object Head-- 55 :												2,86,000	0	0	0	0	2,86,000	2,86,000
Total Sub Head :												2,86,000	0	0	0	0	2,86,000	2,86,000
Total Minor Head								800 :			2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Sub Major Head								0 :			2,86,000	0	0	0	0	2,86,000	2,86,000	
Total Major Head								7610 :			2,86,000	0	0	0	0	2,86,000	2,86,000	
Total of Month :												2,86,000	0	0	0	0	2,86,000	2,86,000
Total of DDO								3800002 :			2,86,000	0	0	0	0	2,86,000	2,86,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,86,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										2,86,000
																	2,86,000	

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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. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		OCT/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		3502	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1662	Voucher	99,000	0	0		0	99,000	99,000
						Total Object Head-- 55 :				99,000	0	0		0	99,000	99,000
						Total Sub Head :				99,000	0	0		0	99,000	99,000
						Total Minor Head 800 :				99,000	0	0		0	99,000	99,000
						Total Sub Major Head 0 :				99,000	0	0		0	99,000	99,000
						Total Major Head 7610 :				99,000	0	0		0	99,000	99,000
						Total of Month :				99,000	0	0		0	99,000	99,000

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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. :	3800003	Zonal Officer Of Weaving		E.K. Hills	Shillong					
		Total of DDO		3800003 :		1,09,000	0	0	0	1,09,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,09,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted			10,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted			99,000
										1,09,000

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

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		637	Voucher	1,21,000	0	0		0	1,21,000	1,21,000
Total Object Head-- 55 :										1,21,000	0	0		0	1,21,000	1,21,000
Total Sub Head :										1,21,000	0	0		0	1,21,000	1,21,000
Total Minor Head 800 :										1,21,000	0	0		0	1,21,000	1,21,000
Total Sub Major Head 0 :										1,21,000	0	0		0	1,21,000	1,21,000
Total Major Head 7610 :										1,21,000	0	0		0	1,21,000	1,21,000
Total of Month :										1,21,000	0	0		0	1,21,000	1,21,000
Total of DDO 3800001 :										1,21,000	0	0		0	1,21,000	1,21,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,21,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,21,000
																1,21,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1038	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								3800002 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000	
																	1,32,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury		Jowai Treasury																
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1407	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		555	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :												22,000	0	0	0	0	22,000	22,000
Total Sub Head :												22,000	0	0	0	0	22,000	22,000
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :												22,000	0	0	0	0	22,000	22,000
Total of DDO								3800002 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																	22,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		818	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000
Total Object Head-- 55 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Sub Head :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Minor Head 800 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Sub Major Head 0 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Major Head 7610 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total of Month :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total of DDO 3800001 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,21,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,21,000
																1,21,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		811	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 3800002 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,10,000	
																	1,10,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		3800001 District Sericulture Officer Nongpoh																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		549	Voucher	4,18,000	0	0		0	4,18,000	4,18,000		
												Total Object Head-- 55 :	4,18,000	0	0		0	4,18,000	4,18,000
												Total Sub Head :	4,18,000	0	0		0	4,18,000	4,18,000
								Total Minor Head	800 :		4,18,000	0	0		0	4,18,000	4,18,000		
								Total Sub Major Head	0 :		4,18,000	0	0		0	4,18,000	4,18,000		
								Total Major Head	7610 :		4,18,000	0	0		0	4,18,000	4,18,000		
												Total of Month :	4,18,000	0	0		0	4,18,000	4,18,000
								Total of DDO	3800001 :		4,18,000	0	0		0	4,18,000	4,18,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	4,18,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								4,18,000		
																	4,18,000		

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Sericulture and Weaving Department																			
Treasury		Tura Treasury																			
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1479	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000
												Total Sub Head :			66,000	0		0		66,000	66,000
								Total Minor Head	800 :		66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000
												Total of DDO	3800003 :		66,000	0		0		66,000	66,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			66,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									66,000			
																		66,000			

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1475	Voucher	2,75,000	0	0		0	2,75,000	2,75,000	
Total Object Head-- 55 :										2,75,000	0	0		0	2,75,000	2,75,000	
Total Sub Head :										2,75,000	0	0		0	2,75,000	2,75,000	
Total Minor Head 800 :										2,75,000	0	0		0	2,75,000	2,75,000	
Total Sub Major Head 0 :										2,75,000	0	0		0	2,75,000	2,75,000	
Total Major Head 7610 :										2,75,000	0	0		0	2,75,000	2,75,000	
Total of Month :										2,75,000	0	0		0	2,75,000	2,75,000	
Total of DDO 3800004 :										2,75,000	0	0		0	2,75,000	2,75,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,75,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									2,75,000
																2,75,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																		
Department :		Sericulture and Weaving Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		3800001 District Sericulture Officer Resubelpara																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		465	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000			
												Total Object Head-- 55 :	1,10,000	0	0	0	0	1,10,000	1,10,000	
												Total Sub Head :	1,10,000	0	0	0	0	1,10,000	1,10,000	
								Total Minor Head	800 :		1,10,000	0	0	0	0	1,10,000	1,10,000			
								Total Sub Major Head	0 :		1,10,000	0	0	0	0	1,10,000	1,10,000			
								Total Major Head	7610 :		1,10,000	0	0	0	0	1,10,000	1,10,000			
												Total of Month :	1,10,000	0	0	0	0	1,10,000	1,10,000	
												Total of DDO	3800001 :	1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		1,10,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000		
																		1,10,000		

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(for Reconciliation)
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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		242	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0</						

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Shillong

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		254	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 3800003 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		186	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0		0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0		0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0		0	1,98,000	1,98,000
Total of DDO 3800001 :										1,98,000	0	0		0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2848	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of Month :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of DDO 3900001 :				1,10,000	0	0		0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3022	Voucher	88,000	0	0	0	0	88,000	88,000	
							Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000	
							Total Sub Head :				88,000	0	0	0	0	88,000	88,000	
							Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000	
							Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000	
							Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000	
							Total of Month :				88,000	0	0	0	0	88,000	88,000	
							Total of DDO 3900003 :				88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	88,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										88,000
																	88,000	

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Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1786	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 639
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1612	Voucher	22,000	0	0	0	0	22,000	22,000	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 640
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900016	Commissioner Of Disabilities Govt. Of Meghalaya															
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2615	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	0	44,000	44,000	
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000	
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	0	44,000	44,000	
Total of DDO								3900016 :			44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																	44,000	

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

Page No. 641
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Social Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		567	Voucher	44,000	0	0		0	44,000	44,000	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 642
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1116	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000
Total of DDO 3900002 :										1,10,000	0	0		0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

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

Page No. 643
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Social Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1641	Voucher	44,000	0	0	0	0	44,000	44,000	
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 644
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		719	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
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												22,000						

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

Page No. 645
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Social Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1670	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000
Total Sub Head :											44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :											44,000	0	0	0	0	44,000	44,000
Total of DDO								3900007 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 646
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		3900001 District Social Welfare Officer Baghmara																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	557	Voucher	22,000	0	0	0	22,000	22,000			
							General-Voted	558	Voucher	22,000	0	0	0	22,000	22,000			
							General-Voted	559	Voucher	22,000	0	0	0	22,000	22,000			
						Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000			
						Total Sub Head :				66,000	0	0	0	66,000	66,000			
						Total Minor Head 800 :				66,000	0	0	0	66,000	66,000			
						Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000			
						Total Major Head 7610 :				66,000	0	0	0	66,000	66,000			
Total of Month :										66,000	0	0	0	66,000	66,000			
Total of DDO 3900001 :										66,000	0	0	0	66,000	66,000			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							66,000			
																	66,000	

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

Page No. 647
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																				
Department :		Social Welfare Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		3900002 Child Development Project Officer Baghmara																				
Month of Account:		JAN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		133	Voucher	30,000	0		0		0	30,000	30,000				
												Total Object Head-- 50 :			30,000	0		0		0	30,000	30,000
												Total Sub Head :			30,000	0		0		0	30,000	30,000
								Total Minor Head	104 :		30,000	0		0		0	30,000	30,000				
								Total Sub Major Head	60 :		30,000	0		0		0	30,000	30,000				
								Total Major Head	2235 :		30,000	0		0		0	30,000	30,000				
												Total of Month :			30,000	0		0		0	30,000	30,000
								Total of DDO	3900002 :		30,000	0		0		0	30,000	30,000				
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		30,000				
Summary of DDO wise expenditure																						
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted										30,000			
																		30,000				

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

Page No. 648
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		292	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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									
Total of DDO		3900001 :		1,40,000	0	0	0	1,40,000	1,40,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,40,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,10,000
										1,40,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Social Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		211	Voucher	88,000	0	0		0	88,000	88,000	
												88,000	0	0		0	88,000	88,000
												88,000	0	0		0	88,000	88,000
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												88,000	0	0		0	88,000	88,000
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		491	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0					

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

Page No. 652
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		170	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 3900002 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Page No. 653
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		447	Voucher	44,000	0	0	0	0	44,000	44,000	
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000

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

Page No. 654
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Sports and Youth Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1670	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted		1675	Voucher	7,04,000	0	0	0	0	7,04,000	7,04,000
						Total Object Head-- 55 :				8,36,000	0	0	0	0	8,36,000	8,36,000
						Total Sub Head :				8,36,000	0	0	0	0	8,36,000	8,36,000
						Total Minor Head 800 :				8,36,000	0	0	0	0	8,36,000	8,36,000
						Total Sub Major Head 0 :				8,36,000	0	0	0	0	8,36,000	8,36,000
						Total Major Head 7610 :				8,36,000	0	0	0	0	8,36,000	8,36,000
						Total of Month :				8,36,000	0	0	0	0	8,36,000	8,36,000
Total of DDO 4100001 :						8,36,000	0	0	0	0	8,36,000	8,36,000				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,36,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								8,36,000
																8,36,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Tourism Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4200001 Director Of Tourism Meghalaya																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2302	Voucher	44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
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												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,

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

Page No. 656
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Tourism Department															
Treasury :		William Nagar Treasury															
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		474	Voucher	30,000	0	0		0	30,000	30,000
							Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
							Total Sub Head :				30,000	0	0		0	30,000	30,000
							Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
							Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
							Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
							Total of Month :				30,000	0	0		0	30,000	30,000
							Total of DDO 4200001 :				30,000	0	0		0	30,000	30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000
																	30,000

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

Page No. 657
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Tourism Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		4200001 Tourist Officer Mawrkyrwat																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		228	Voucher	22,000	0	0	0	0	22,000	22,000	
												Total Object Head-- 55 :	22,000	0	0	0	22,000	22,000
												Total Sub Head :	22,000	0	0	0	22,000	22,000
								Total Minor Head	800 :		22,000	0	0	0	22,000	22,000		
								Total Sub Major Head	0 :		22,000	0	0	0	22,000	22,000		
								Total Major Head	7610 :		22,000	0	0	0	22,000	22,000		
												Total of Month :	22,000	0	0	0	22,000	22,000
								Total of DDO	4200001 :		22,000	0	0	0	22,000	22,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		22,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000
																		22,000

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

Page No. 658
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1593	Voucher	5,72,000	0	0	0	0	5,72,000	5,72,000
Total Object Head-- 55 :										5,72,000	0	0	0	0	5,72,000	5,72,000
Total Sub Head :										5,72,000	0	0	0	0	5,72,000	5,72,000
Total Minor Head 800 :										5,72,000	0	0	0	0	5,72,000	5,72,000
Total Sub Major Head 0 :										5,72,000	0	0	0	0	5,72,000	5,72,000
Total Major Head 7610 :										5,72,000	0	0	0	0	5,72,000	5,72,000
Total of Month :										5,72,000	0	0	0	0	5,72,000	5,72,000
Total of DDO 4300001 :										5,72,000	0	0	0	0	5,72,000	5,72,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,72,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								5,72,000
																5,72,000

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

Page No. 659
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300002 Secretary State Transport Authority																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2014	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	4300002 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																	66,000	

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

Page No. 660
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1347	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
Total Object Head-- 55 :										3,30,000	0	0		0	3,30,000	3,30,000
Total Sub Head :										3,30,000	0	0		0	3,30,000	3,30,000
Total Minor Head 800 :										3,30,000	0	0		0	3,30,000	3,30,000
Total Sub Major Head 0 :										3,30,000	0	0		0	3,30,000	3,30,000
Total Major Head 7610 :										3,30,000	0	0		0	3,30,000	3,30,000
Total of Month :										3,30,000	0	0		0	3,30,000	3,30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Urban Affairs Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya									
		Total of DDO	4400100 :		3,60,000	0	0	0	3,60,000	3,60,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										3,60,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,30,000
										3,60,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Urban Affairs Department																	
Treasury		Jowai Treasury																	
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		626	Voucher	77,000	0		0		0	77,000	77,000
								Total Object Head-- 55 :				77,000	0		0		0	77,000	77,000
								Total Sub Head :				77,000	0		0		0	77,000	77,000
								Total Minor Head 800 :				77,000	0		0		0	77,000	77,000
								Total Sub Major Head 0 :				77,000	0		0		0	77,000	77,000
								Total Major Head 7610 :				77,000	0		0		0	77,000	77,000
								Total of Month :				77,000	0		0		0	77,000	77,000
								Total of DDO 4400002 :				77,000	0		0		0	77,000	77,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			77,000
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										77,000
																			77,000

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

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Urban Affairs Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		341	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
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												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,0	

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

Page No. 665
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Weights and Measures Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4500001 Controller Of Legal Metrology															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2169	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 4500001 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,32,000
																1,32,000	

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

Page No. 666
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Weights and Measures Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4500002 Inspector Of Legal Metrology Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1004	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000

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

Page No. 667
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Weights and Measures Department																
Treasury		Nongstoin Treasury																
D.D.O. :		4500001 Inspector Of Legal Metrology West Khasi Hills Nongstoin																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		535	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	4500001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																		66,000

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

Page No. 668
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Weights and Measures Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		4500001 Inspector Of Legal Metrology																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		837	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	4500001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										44,000		
																			44,000		

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

Page No. 669
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Weights and Measures Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		4500001 Inspector Of Legal Metrology South West Garo Hills Ampati																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		406	Voucher	66,000	0		0		0	66,000	66,000
												66,000	0		0		0	66,000	66,000
												66,000	0		0		0	66,000	66,000
Total Minor Head									800 :			66,000	0		0		0	66,000	66,000
Total Sub Major Head									0 :			66,000	0		0		0	66,000	66,000
Total Major Head									7610 :			66,000	0		0		0	66,000	66,000
Total of Month :												66,000	0		0		0	66,000	66,000
Total of DDO									4500001 :			66,000	0		0		0	66,000	66,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									66,000
																		66,000	

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

Page No. 670
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Weights and Measures Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4500001 Inspector Of Legal Metrology North Garo Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		459	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000

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

Page No. 671
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		C.M. Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2968	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 4600001 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,32,000	
																	1,32,000	

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

Page No. 672
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1438	Voucher	16,28,000	0	0		0	16,28,000	16,28,000
						Total Object Head-- 55 :				16,28,000	0	0		0	16,28,000	16,28,000
						Total Sub Head :				16,28,000	0	0		0	16,28,000	16,28,000
						Total Minor Head 800 :				16,28,000	0	0		0	16,28,000	16,28,000
						Total Sub Major Head 0 :				16,28,000	0	0		0	16,28,000	16,28,000
						Total Major Head 7610 :				16,28,000	0	0		0	16,28,000	16,28,000
						Total of Month :				16,28,000	0	0		0	16,28,000	16,28,000

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

Page No. 673
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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						
Total of DDO				4700001 :	16,58,000	0	0	0	16,58,000	16,58,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										16,58,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				16,28,000
										16,58,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Public Service Commission																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2238	Voucher	2,86,000	0		0		0	2,86,000	2,86,000	
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
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												2,86,000	0		0		0	2,86,000	2,86,000
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												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
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												2,86,000	0		0		0	2,86,000	2,86,000
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												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
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												2,86,000	0		0		0	2,86,000	2,86,000
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												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
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												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000
												2,86,000	0		0		0	2,86,000	2,86,000</

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

Page No. 1
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Forest and Environment Department											
Source :		80	PRL. C C F & HOFF MEG SHILLONG										
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				5,06,000	
						Total Object Head-- 55 :							5,06,000
						Total Sub Head :							5,06,000
						Total Minor Head 800 :							5,06,000
						Total Sub Major Head 0 :							5,06,000
						Total Major Head 7610 :							5,06,000
						Month Wise Total :							5,06,000
D.D.O. Total :							5,06,000						
Reconciliation Portion													
DDO wise Total (original +Reconciliation) :							5,06,000						
<u>Summary of DDO Wise Expenditure</u>													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			5,06,000	
DDO Wise Total:												5,06,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		81	D.F.O Forest Resouces Survey Division							
D.D.O. :		9347	D.F.O. Forest Resources Survey Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,76,000	
						Total Object Head-- 55 :			1,76,000	
						Total Sub Head :			1,76,000	
						Total Minor Head 800 :			1,76,000	
						Total Sub Major Head 0 :			1,76,000	
						Total Major Head 7610 :			1,76,000	
						Month Wise Total :			1,76,000	
D.D.O. Total :			1,76,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,76,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
						DDO Wise Total:			1,76,000	

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

Page No. 3

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Forest and Environment Department										
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG									
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	66,000			
						Total Object Head-- 55 :			66,000			
						Total Sub Head :			66,000			
						Total Minor Head 800 :			66,000			
						Total Sub Major Head 0 :			66,000			
						Total Major Head 7610 :			66,000			
						Month Wise Total :			66,000			
D.D.O. Total :			66,000									
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											66,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000		
DDO Wise Total:											66,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	28,60,000
					Total Object Head-- 55 :			28,60,000
					Total Sub Head :			28,60,000
					Total Minor Head 800 :			28,60,000
					Total Sub Major Head 0 :			28,60,000
					Total Major Head 7610 :			28,60,000
					Month Wise Total :		28,60,000	
					D.D.O. Total :		28,90,000	
Reconciliation Portion								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	83	D.F.O S.F. East Khasi Hills Division										
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											28,90,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	28,60,000
DDO Wise Total:											28,90,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		84	Working Plan Officer Shillong								
D.D.O. :		9350	Working Plan Officer Shillong								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	66,000		
						Total Object Head-- 55 :			66,000		
						Total Sub Head :			66,000		
						Total Minor Head 800 :			66,000		
						Total Sub Major Head 0 :			66,000		
						Total Major Head 7610 :			66,000		
						Month Wise Total :			66,000		
D.D.O. Total :			66,000								
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										66,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000	
DDO Wise Total:										66,000	

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

Page No. 7

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			1,54,000
					Total Sub Head :			1,54,000
					Total Minor Head 800 :			1,54,000
					Total Sub Major Head 0 :			1,54,000
					Total Major Head 7610 :			1,54,000
					Month Wise Total :		1,54,000	
					D.D.O. Total :		1,84,000	
Reconciliation Portion								

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

Page No. 8
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											1,84,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:											1,84,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		87	D.F.O Forest Utilisation Division Shillong							
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :			1,54,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,54,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,60,000
					Total Object Head-- 55 :			6,60,000
					Total Sub Head :			6,60,000
					Total Minor Head 800 :			6,60,000
					Total Sub Major Head 0 :			6,60,000
					Total Major Head 7610 :			6,60,000
					Month Wise Total :		6,60,000	
					D.D.O. Total :		6,90,000	
Reconciliation Portion								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											6,90,000
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,60,000	
DDO Wise Total:											6,90,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin							
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,20,000	
						Total Object Head-- 55 :			2,20,000	
						Total Sub Head :			2,20,000	
						Total Minor Head 800 :			2,20,000	
						Total Sub Major Head 0 :			2,20,000	
						Total Major Head 7610 :			2,20,000	
						Month Wise Total :			2,20,000	
D.D.O. Total :			2,20,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									2,20,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:										2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :		Forest and Environment Department												
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG											
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong											
Month of Account:		02/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,98,000					
						Total Object Head-- 55 :							1,98,000	
						Total Sub Head :							1,98,000	
						Total Minor Head 800 :							1,98,000	
						Total Sub Major Head 0 :							1,98,000	
						Total Major Head 7610 :							1,98,000	
						Month Wise Total :							1,98,000	
D.D.O. Total :							1,98,000							
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :							1,98,000							
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000				
DDO Wise Total:										1,98,000				

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,52,000
					Total Object Head-- 55 :			3,52,000
					Total Sub Head :			3,52,000
					Total Minor Head 800 :			3,52,000
					Total Sub Major Head 0 :			3,52,000
					Total Major Head 7610 :			3,52,000
					Month Wise Total :		3,52,000	
					D.D.O. Total :		3,82,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											3,82,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	3,52,000
DDO Wise Total:											3,82,000	

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

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

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			4,62,000
					Total Sub Head :			4,62,000
					Total Minor Head 800 :			4,62,000
					Total Sub Major Head 0 :			4,62,000
					Total Major Head 7610 :			4,62,000
					Month Wise Total :		4,62,000	
					D.D.O. Total :		4,92,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											4,92,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	4,62,000
DDO Wise Total:											4,92,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :		Forest and Environment Department												
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG											
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong											
Month of Account:		02/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			2,20,000			
						Total Object Head-- 55 :								2,20,000
						Total Sub Head :								2,20,000
						Total Minor Head 800 :								2,20,000
						Total Sub Major Head 0 :								2,20,000
						Total Major Head 7610 :								2,20,000
						Month Wise Total :								2,20,000
D.D.O. Total :								2,20,000						
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :								2,20,000						
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		2,20,000			
DDO Wise Total:											2,20,000			

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		97	D.F.O Social Forestry Division Jowai							
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,74,000	
						Total Object Head-- 55 :			3,74,000	
						Total Sub Head :			3,74,000	
						Total Minor Head 800 :			3,74,000	
						Total Sub Major Head 0 :			3,74,000	
						Total Major Head 7610 :			3,74,000	
						Month Wise Total :			3,74,000	
D.D.O. Total :			3,74,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								3,74,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
DDO Wise Total:										3,74,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG							
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,32,000	
						Total Object Head-- 55 :			1,32,000	
						Total Sub Head :			1,32,000	
						Total Minor Head 800 :			1,32,000	
						Total Sub Major Head 0 :			1,32,000	
						Total Major Head 7610 :			1,32,000	
						Month Wise Total :			1,32,000	
D.D.O. Total :			1,32,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,32,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:									1,32,000	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh							
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	6,82,000	
						Total Object Head-- 55 :			6,82,000	
						Total Sub Head :			6,82,000	
						Total Minor Head 800 :			6,82,000	
						Total Sub Major Head 0 :			6,82,000	
						Total Major Head 7610 :			6,82,000	
						Month Wise Total :			6,82,000	
D.D.O. Total :			6,82,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,82,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000
DDO Wise Total:									6,82,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		100	D.F.O Silviculture Division Shillong							
D.D.O. :		9365	D.F.O. Silviculture Division Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,64,000	
						Total Object Head-- 55 :			2,64,000	
						Total Sub Head :			2,64,000	
						Total Minor Head 800 :			2,64,000	
						Total Sub Major Head 0 :			2,64,000	
						Total Major Head 7610 :			2,64,000	
						Month Wise Total :			2,64,000	
D.D.O. Total :			2,64,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									2,64,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,64,000
DDO Wise Total:										2,64,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Forest and Environment Department										
Source :		131	C F SOCIAL FORESTRY G H REGION TURA									
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				22,000
						Total Object Head-- 55 :						22,000
						Total Sub Head :						22,000
						Total Minor Head 800 :						22,000
						Total Sub Major Head 0 :						22,000
						Total Major Head 7610 :						22,000
						Month Wise Total :						22,000
D.D.O. Total :						22,000						
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :						22,000
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			22,000
						DDO Wise Total:						22,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		158	D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	8,47,000	
						Total Object Head-- 55 :			8,47,000	
						Total Sub Head :			8,47,000	
						Total Minor Head 800 :			8,47,000	
						Total Sub Major Head 0 :			8,47,000	
						Total Major Head 7610 :			8,47,000	
						Month Wise Total :			8,47,000	
D.D.O. Total :			8,47,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									8,47,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	8,47,000
DDO Wise Total:										8,47,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong							
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	4,84,000	
						Total Object Head-- 55 :			4,84,000	
						Total Sub Head :			4,84,000	
						Total Minor Head 800 :			4,84,000	
						Total Sub Major Head 0 :			4,84,000	
						Total Major Head 7610 :			4,84,000	
						Month Wise Total :			4,84,000	
D.D.O. Total :			4,84,000							
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :		4,84,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,84,000
DDO Wise Total:										4,84,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		203	D.F.O East and West Garo Hills Wild Life Tura							
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	6,16,000	
						Total Object Head-- 55 :			6,16,000	
						Total Sub Head :			6,16,000	
						Total Minor Head 800 :			6,16,000	
						Total Sub Major Head 0 :			6,16,000	
						Total Major Head 7610 :			6,16,000	
						Month Wise Total :			6,16,000	
D.D.O. Total :								6,16,000		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								6,16,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,16,000
DDO Wise Total:										6,16,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		347	East and North Garo Hills (T) Division Williamnagar							
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,94,000	
						Total Object Head-- 55 :			5,94,000	
						Total Sub Head :			5,94,000	
						Total Minor Head 800 :			5,94,000	
						Total Sub Major Head 0 :			5,94,000	
						Total Major Head 7610 :			5,94,000	
						Month Wise Total :			5,94,000	
D.D.O. Total :								5,94,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								5,94,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,94,000
DDO Wise Total:										5,94,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		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	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000
					Total Object Head-- 55 :		3,08,000	
					Total Sub Head :		3,08,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		General Administration Department									
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :		9393	Estate Officer (Gad) Department Shillong								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	Total Minor Head 800 :						3,08,000		
			Total Sub Major Head 0 :						3,08,000		
			Total Major Head 7610 :						3,08,000		
					Month Wise Total :					3,38,000	
					D.D.O. Total :					3,68,000	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					3,68,000	
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund		000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education		000	55	55. Loans	State Plan	General-Voted	3,08,000
DDO Wise Total:										3,68,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,86,000
					Total Object Head-- 55 :			2,86,000
					Total Sub Head :			2,86,000
					Total Minor Head 800 :			2,86,000
					Total Sub Major Head 0 :			2,86,000
					Total Major Head 7610 :			2,86,000
					Month Wise Total :		2,86,000	
					D.D.O. Total :		3,16,000	
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Health and Family Welfare Department											
Source :	146	D.H.S Engineering Wing										
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											3,16,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	2,86,000
DDO Wise Total:											3,16,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		6,82,000	
						Total Object Head-- 55 :				6,82,000	
						Total Sub Head :				6,82,000	
						Total Minor Head 800 :				6,82,000	
						Total Sub Major Head 0 :				6,82,000	
						Total Major Head 7610 :				6,82,000	
						Month Wise Total :				6,82,000	
D.D.O. Total :				6,82,000							
Reconciliation Portion											
				DDO wise Total (original +Reconciliation) :				6,82,000			
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000	
DDO Wise Total:										6,82,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Public Health Engineering Department											
Source :		60	S.E. (P.H.E.) Tura Circle Tura										
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				1,54,000	
						Total Object Head-- 55 :							1,54,000
						Total Sub Head :							1,54,000
						Total Minor Head 800 :							1,54,000
						Total Sub Major Head 0 :							1,54,000
						Total Major Head 7610 :							1,54,000
						Month Wise Total :							1,54,000
D.D.O. Total :							1,54,000						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							1,54,000						
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			1,54,000	
DDO Wise Total:							1,54,000						

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Public Health Engineering Department											
Source :		61	S.E. (P.H.E.) Greater Shillong Circle										
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				88,000	
						Total Object Head-- 55 :						88,000	
						Total Sub Head :						88,000	
						Total Minor Head 800 :						88,000	
						Total Sub Major Head 0 :						88,000	
						Total Major Head 7610 :						88,000	
						Month Wise Total :						88,000	
D.D.O. Total :						88,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						88,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			88,000	
						DDO Wise Total:						88,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		62	S.E. (P.H.E.) Rural Circle Shillong							
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	44,000	
						Total Object Head-- 55 :			44,000	
						Total Sub Head :			44,000	
						Total Minor Head 800 :			44,000	
						Total Sub Major Head 0 :			44,000	
						Total Major Head 7610 :			44,000	
						Month Wise Total :			44,000	
D.D.O. Total :			44,000							
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			44,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:									44,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Health Engineering Department										
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,06,000			
						Total Object Head-- 55 :			5,06,000			
						Total Sub Head :			5,06,000			
						Total Minor Head 800 :			5,06,000			
						Total Sub Major Head 0 :			5,06,000			
						Total Major Head 7610 :			5,06,000			
						Month Wise Total :			5,06,000			
D.D.O. Total :			5,06,000									
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			5,06,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000		
						DDO Wise Total:			5,06,000			

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,50,000	
						Total Object Head-- 55 :			5,50,000	
						Total Sub Head :			5,50,000	
						Total Minor Head 800 :			5,50,000	
						Total Sub Major Head 0 :			5,50,000	
						Total Major Head 7610 :			5,50,000	
						Month Wise Total :			5,50,000	
D.D.O. Total :			5,50,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									5,50,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,50,000
DDO Wise Total:									5,50,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Health Engineering Department										
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			2,20,000	
						Total Object Head-- 55 :					2,20,000	
						Total Sub Head :					2,20,000	
						Total Minor Head 800 :					2,20,000	
						Total Sub Major Head 0 :					2,20,000	
						Total Major Head 7610 :					2,20,000	
						Month Wise Total :					2,20,000	
D.D.O. Total :					2,20,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											2,20,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		2,20,000	
DDO Wise Total:											2,20,000	

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,18,000
					Total Object Head-- 55 :			4,18,000
					Total Sub Head :			4,18,000
					Total Minor Head 800 :			4,18,000
					Total Sub Major Head 0 :			4,18,000
					Total Major Head 7610 :			4,18,000
					Month Wise Total :		4,18,000	
					D.D.O. Total :		4,48,000	
Reconciliation Portion								

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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									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											4,48,000
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,18,000	
DDO Wise Total:											4,48,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Health Engineering Department										
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		1,98,000		
						Total Object Head-- 55 :				1,98,000		
						Total Sub Head :				1,98,000		
						Total Minor Head 800 :				1,98,000		
						Total Sub Major Head 0 :				1,98,000		
						Total Major Head 7610 :				1,98,000		
						Month Wise Total :				1,98,000		
D.D.O. Total :				1,98,000								
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										1,98,000		
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000		
DDO Wise Total:										1,98,000		

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,86,000	
						Total Object Head-- 55 :			2,86,000	
						Total Sub Head :			2,86,000	
						Total Minor Head 800 :			2,86,000	
						Total Sub Major Head 0 :			2,86,000	
						Total Major Head 7610 :			2,86,000	
						Month Wise Total :			2,86,000	
D.D.O. Total :						3,46,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						3,46,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
DDO Wise Total:									3,46,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:		12/2024								
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	97,40,684		
					Total Object Head-- 50 :			97,40,684		
					Total Sub Head :			97,40,684		
					Total Minor Head 104 :			97,40,684		
					Total Sub Major Head 60 :			97,40,684		
					Total Major Head 2235 :			97,40,684		
					Month Wise Total :			97,40,684		
D.D.O. Total :			97,40,684							
Reconciliation Portion										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	-97,40,684		
					Reconciliation Total :			-97,40,684		
					DDO wise Total (original +Reconcilation) :			0		
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	0
DDO Wise Total:										0

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted	30,000	
						Total Object Head-- 50 :			30,000	
						Total Sub Head :			30,000	
						Total Minor Head 104 :			30,000	
						Total Sub Major Head 60 :			30,000	
						Total Major Head 2235 :			30,000	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,64,000	
						Total Object Head-- 55 :			2,64,000	
						Total Sub Head :			2,64,000	
						Total Minor Head 800 :			2,64,000	
						Total Sub Major Head 0 :			2,64,000	
						Total Major Head 7610 :			2,64,000	
Month Wise Total :								2,94,000		
D.D.O. Total :								2,94,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								2,94,000		
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,64,000

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Public Health Engineering Department	
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh
Reconciliation Portion		
Summary of DDO Wise Expenditure		
DDO Wise Total:		2,94,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Health Engineering Department										
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			1,32,000	
						Total Object Head-- 55 :					1,32,000	
						Total Sub Head :					1,32,000	
						Total Minor Head 800 :					1,32,000	
						Total Sub Major Head 0 :					1,32,000	
						Total Major Head 7610 :					1,32,000	
						Month Wise Total :					1,32,000	
D.D.O. Total :					1,32,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											1,32,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		1,32,000	
DDO Wise Total:											1,32,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara								
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		2,86,000	
						Total Object Head-- 55 :				2,86,000	
						Total Sub Head :				2,86,000	
						Total Minor Head 800 :				2,86,000	
						Total Sub Major Head 0 :				2,86,000	
						Total Major Head 7610 :				2,86,000	
						Month Wise Total :				2,86,000	
D.D.O. Total :				2,86,000							
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										2,86,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000	
DDO Wise Total:										2,86,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara								
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		3,52,000	
						Total Object Head-- 55 :				3,52,000	
						Total Sub Head :				3,52,000	
						Total Minor Head 800 :				3,52,000	
						Total Sub Major Head 0 :				3,52,000	
						Total Major Head 7610 :				3,52,000	
						Month Wise Total :				3,52,000	
D.D.O. Total :				3,52,000							
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										3,52,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,52,000	
DDO Wise Total:										3,52,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		11/2024						
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:		12/2024						
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								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Public Health Engineering Department											
Source :	75	E.E. (P.H.E.) Tura Division Tura										
D.D.O. :	9285	Executive Engineer (Phe) Tura Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											60,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	60,000
DDO Wise Total:											60,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000
					Total Object Head-- 55 :			1,98,000
					Total Sub Head :			1,98,000
					Total Minor Head 800 :			1,98,000
					Total Sub Major Head 0 :			1,98,000
					Total Major Head 7610 :			1,98,000
					Month Wise Total :		1,98,000	
					D.D.O. Total :		2,28,000	
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Public Health Engineering Department											
Source : 76	E.E. (P.H.E.) Jowai Division Jowai											
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											2,28,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:											2,28,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		130	E.E.PHE Sohra Division Sohra								
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		1,10,000	
						Total Object Head-- 55 :				1,10,000	
						Total Sub Head :				1,10,000	
						Total Minor Head 800 :				1,10,000	
						Total Sub Major Head 0 :				1,10,000	
						Total Major Head 7610 :				1,10,000	
						Month Wise Total :				1,10,000	
D.D.O. Total :				1,10,000							
Reconciliation Portion											
				DDO wise Total (original +Reconciliation) :				1,10,000			
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000	
DDO Wise Total:										1,10,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		66,000	
						Total Object Head-- 55 :				66,000	
						Total Sub Head :				66,000	
						Total Minor Head 800 :				66,000	
						Total Sub Major Head 0 :				66,000	
						Total Major Head 7610 :				66,000	
						Month Wise Total :				66,000	
D.D.O. Total :				66,000							
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										66,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000	
DDO Wise Total:										66,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Health Engineering Department										
Source :		143	E.E. P.H.E Electrical Division Shillong									
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			1,32,000	
						Total Object Head-- 55 :					1,32,000	
						Total Sub Head :					1,32,000	
						Total Minor Head 800 :					1,32,000	
						Total Sub Major Head 0 :					1,32,000	
						Total Major Head 7610 :					1,32,000	
						Month Wise Total :					1,32,000	
D.D.O. Total :					1,32,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											1,32,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		1,32,000	
DDO Wise Total:											1,32,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		144	S.E. P.H.E Electrical Circle Shillong							
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000		
					Total Object Head-- 55 :			1,32,000		
					Total Sub Head :			1,32,000		
					Total Minor Head 800 :			1,32,000		
					Total Sub Major Head 0 :			1,32,000		
					Total Major Head 7610 :			1,32,000		
					Month Wise Total :			1,32,000		
D.D.O. Total :			1,32,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								1,32,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:										1,32,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Public Health Engineering Department											
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar										
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				1,32,000	
						Total Object Head-- 55 :							1,32,000
						Total Sub Head :							1,32,000
						Total Minor Head 800 :							1,32,000
						Total Sub Major Head 0 :							1,32,000
						Total Major Head 7610 :							1,32,000
						Month Wise Total :							1,32,000
D.D.O. Total :							1,32,000						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							1,32,000						
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			1,32,000	
DDO Wise Total:							1,32,000						

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Public Health Engineering Department											
Source :		248	EE (PHE) Umsning Division Umsning										
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning										
Month of Account:		03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				2,42,000	
						Total Object Head-- 55 :						2,42,000	
						Total Sub Head :						2,42,000	
						Total Minor Head 800 :						2,42,000	
						Total Sub Major Head 0 :						2,42,000	
						Total Major Head 7610 :						2,42,000	
						Month Wise Total :						2,42,000	
D.D.O. Total :						2,42,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						2,42,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			2,42,000	
						DDO Wise Total:						2,42,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh							
D.D.O. :		4903	Se (Phe)		Nongpoh Division		Nongpoh			
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	44,000	
						Total Object Head-- 55 :			44,000	
						Total Sub Head :			44,000	
						Total Minor Head 800 :			44,000	
						Total Sub Major Head 0 :			44,000	
						Total Major Head 7610 :			44,000	
						Month Wise Total :			44,000	
D.D.O. Total :								44,000		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								44,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:										44,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	19,91,000		
						Total Object Head-- 55 :			19,91,000		
						Total Sub Head :			19,91,000		
						Total Minor Head 800 :			19,91,000		
						Total Sub Major Head 0 :			19,91,000		
						Total Major Head 7610 :			19,91,000		
						Month Wise Total :			19,91,000		
D.D.O. Total :			19,91,000								
Reconciliation Portion											
						DDO wise Total (original +Reconciliation) :			19,91,000		
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	19,91,000	
DDO Wise Total:										19,91,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		264	E.E. (PHE) Ampati Division Ampati							
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,98,000	
						Total Object Head-- 55 :			1,98,000	
						Total Sub Head :			1,98,000	
						Total Minor Head 800 :			1,98,000	
						Total Sub Major Head 0 :			1,98,000	
						Total Major Head 7610 :			1,98,000	
						Month Wise Total :			1,98,000	
D.D.O. Total :			1,98,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									1,98,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:										1,98,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			4,62,000
					Total Sub Head :			4,62,000
					Total Minor Head 800 :			4,62,000
					Total Sub Major Head 0 :			4,62,000
					Total Major Head 7610 :			4,62,000
					Month Wise Total :		4,62,000	
					D.D.O. Total :		4,92,000	
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	14	C.E. P.W.D (Roads) Shillong									
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											4,92,000
<u>Summary of DDO Wise Expenditure</u>											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000	
DDO Wise Total:											4,92,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong							
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000		
					Total Object Head-- 55 :			2,42,000		
					Total Sub Head :			2,42,000		
					Total Minor Head 800 :			2,42,000		
					Total Sub Major Head 0 :			2,42,000		
					Total Major Head 7610 :			2,42,000		
					Month Wise Total :			2,42,000		
D.D.O. Total :							2,42,000			
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :							2,42,000			
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,42,000

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			88,000
					Total Sub Head :			88,000
					Total Minor Head 800 :			88,000
					Total Sub Major Head 0 :			88,000
					Total Major Head 7610 :			88,000
					Month Wise Total :		88,000	
					D.D.O. Total :		1,18,000	
Reconciliation Portion								

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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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											1,18,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:											1,18,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong								
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		88,000	
						Total Object Head-- 55 :				88,000	
						Total Sub Head :				88,000	
						Total Minor Head 800 :				88,000	
						Total Sub Major Head 0 :				88,000	
						Total Major Head 7610 :				88,000	
						Month Wise Total :				88,000	
D.D.O. Total :				88,000							
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										88,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000	
DDO Wise Total:										88,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura								
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,20,000		
						Total Object Head-- 55 :			2,20,000		
						Total Sub Head :			2,20,000		
						Total Minor Head 800 :			2,20,000		
						Total Sub Major Head 0 :			2,20,000		
						Total Major Head 7610 :			2,20,000		
						Month Wise Total :			2,20,000		
D.D.O. Total :			2,20,000								
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										2,20,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000	
DDO Wise Total:										2,20,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle							
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000		
					Total Object Head-- 55 :			66,000		
					Total Sub Head :			66,000		
					Total Minor Head 800 :			66,000		
					Total Sub Major Head 0 :			66,000		
					Total Major Head 7610 :			66,000		
					Month Wise Total :			66,000		
D.D.O. Total :							66,000			
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :							66,000			
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:										66,000

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Department :		Public Works Department (Roads)								
Source :		21	S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,32,000	
						Total Object Head-- 55 :			1,32,000	
						Total Sub Head :			1,32,000	
						Total Minor Head 800 :			1,32,000	
						Total Sub Major Head 0 :			1,32,000	
						Total Major Head 7610 :			1,32,000	
						Month Wise Total :			1,32,000	
D.D.O. Total :			1,32,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								1,32,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:										1,32,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong										
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				1,54,000	
						Total Object Head-- 55 :						1,54,000	
						Total Sub Head :						1,54,000	
						Total Minor Head 800 :						1,54,000	
						Total Sub Major Head 0 :						1,54,000	
						Total Major Head 7610 :						1,54,000	
						Month Wise Total :						1,54,000	
D.D.O. Total :						1,54,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						1,54,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			1,54,000	
						DDO Wise Total:						1,54,000	

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Department :		Public Works Department (Roads)										
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura									
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		5,39,000		
						Total Object Head-- 55 :				5,39,000		
						Total Sub Head :				5,39,000		
						Total Minor Head 800 :				5,39,000		
						Total Sub Major Head 0 :				5,39,000		
						Total Major Head 7610 :				5,39,000		
						Month Wise Total :				5,39,000		
D.D.O. Total :				5,39,000								
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										5,39,000		
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,39,000		
DDO Wise Total:										5,39,000		

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai								
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,76,000		
						Total Object Head-- 55 :			1,76,000		
						Total Sub Head :			1,76,000		
						Total Minor Head 800 :			1,76,000		
						Total Sub Major Head 0 :			1,76,000		
						Total Major Head 7610 :			1,76,000		
						Month Wise Total :			1,76,000		
D.D.O. Total :			1,76,000								
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										1,76,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000	
DDO Wise Total:										1,76,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,06,000
					Total Object Head-- 55 :			5,06,000
					Total Sub Head :			5,06,000
					Total Minor Head 800 :			5,06,000
					Total Sub Major Head 0 :			5,06,000
					Total Major Head 7610 :			5,06,000
					Month Wise Total :		5,06,000	
					D.D.O. Total :		5,36,000	
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	25	E.E. P.W.D. (Roads) Pynursla Division										
D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											5,36,000	
<i>Summary of DDO Wise Expenditure</i>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,06,000
DDO Wise Total:											5,36,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			2,42,000
					Total Sub Head :			2,42,000
					Total Minor Head 800 :			2,42,000
					Total Sub Major Head 0 :			2,42,000
					Total Major Head 7610 :			2,42,000
					Month Wise Total :		2,42,000	
					D.D.O. Total :		3,02,000	
Reconciliation Portion								

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Works Department (Roads)										
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division									
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :												3,02,000
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:												3,02,000

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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
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :								30,000
Month of Account:		02/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh								
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	6,16,000		
						Total Object Head-- 55 :			6,16,000		
						Total Sub Head :			6,16,000		
						Total Minor Head 800 :			6,16,000		
						Total Sub Major Head 0 :			6,16,000		
						Total Major Head 7610 :			6,16,000		
						Month Wise Total :			6,16,000		
D.D.O. Total :						6,76,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						6,76,000					
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,16,000	
DDO Wise Total:										6,76,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,20,000	
						Total Object Head-- 55 :			2,20,000	
						Total Sub Head :			2,20,000	
						Total Minor Head 800 :			2,20,000	
						Total Sub Major Head 0 :			2,20,000	
						Total Major Head 7610 :			2,20,000	
						Month Wise Total :			2,20,000	
D.D.O. Total :			2,20,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									2,20,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:									2,20,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram											
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division											
Month of Account:		02/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			5,06,000			
						Total Object Head-- 55 :								5,06,000
						Total Sub Head :								5,06,000
						Total Minor Head 800 :								5,06,000
						Total Sub Major Head 0 :								5,06,000
						Total Major Head 7610 :								5,06,000
						Month Wise Total :								5,06,000
D.D.O. Total :								5,06,000						
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :								5,06,000						
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		5,06,000			
DDO Wise Total:								5,06,000						

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division							
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	88,000	
						Total Object Head-- 55 :			88,000	
						Total Sub Head :			88,000	
						Total Minor Head 800 :			88,000	
						Total Sub Major Head 0 :			88,000	
						Total Major Head 7610 :			88,000	
						Month Wise Total :			88,000	
D.D.O. Total :			88,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									88,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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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			
Month of Account:		02/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	4,62,000	
						Total Object Head-- 55 :			4,62,000	
						Total Sub Head :			4,62,000	
						Total Minor Head 800 :			4,62,000	
						Total Sub Major Head 0 :			4,62,000	
						Total Major Head 7610 :			4,62,000	
						Month Wise Total :			4,62,000	
D.D.O. Total :						5,22,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						5,22,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
DDO Wise Total:						5,22,000				

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,28,000
					Total Object Head-- 55 :			5,28,000
					Total Sub Head :			5,28,000
					Total Minor Head 800 :			5,28,000
					Total Sub Major Head 0 :			5,28,000
					Total Major Head 7610 :			5,28,000
					Month Wise Total :		5,28,000	
					D.D.O. Total :		5,58,000	
Reconciliation Portion								

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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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											5,58,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,28,000
DDO Wise Total:											5,58,000	

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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
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
					Total Object Head-- 55 :			1,76,000
					Total Sub Head :			1,76,000
					Total Minor Head 800 :			1,76,000
					Total Sub Major Head 0 :			1,76,000
					Total Major Head 7610 :			1,76,000
					Month Wise Total :			1,76,000
D.D.O. Total :						2,06,000		
Reconciliation Portion								

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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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											2,06,000	
<i>Summary of DDO Wise Expenditure</i>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,76,000
DDO Wise Total:											2,06,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,52,000	
						Total Object Head-- 55 :			3,52,000	
						Total Sub Head :			3,52,000	
						Total Minor Head 800 :			3,52,000	
						Total Sub Major Head 0 :			3,52,000	
						Total Major Head 7610 :			3,52,000	
						Month Wise Total :			3,52,000	
D.D.O. Total :			3,52,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									3,52,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,52,000
DDO Wise Total:									3,52,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,28,000
					Total Object Head-- 55 :			5,28,000
					Total Sub Head :			5,28,000
					Total Minor Head 800 :			5,28,000
					Total Sub Major Head 0 :			5,28,000
					Total Major Head 7610 :			5,28,000
					Month Wise Total :		5,28,000	
					D.D.O. Total :		5,58,000	
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	35	E.E. P.W.D. (Roads) Tura North Division										
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											5,58,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,28,000
DDO Wise Total:											5,58,000	

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,50,000
					Total Object Head-- 55 :			5,50,000
					Total Sub Head :			5,50,000
					Total Minor Head 800 :			5,50,000
					Total Sub Major Head 0 :			5,50,000
					Total Major Head 7610 :			5,50,000
					Month Wise Total :		5,50,000	
					D.D.O. Total :		5,80,000	
Reconciliation Portion								

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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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											5,80,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,50,000
DDO Wise Total:											5,80,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000
					Total Object Head-- 55 :			3,74,000
					Total Sub Head :			3,74,000
					Total Minor Head 800 :			3,74,000
					Total Sub Major Head 0 :			3,74,000
					Total Major Head 7610 :			3,74,000
					Month Wise Total :			3,74,000
					D.D.O. Total :			4,04,000
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :	9305	E.E. P.W.D (Roads) Baghmara Division									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											4,04,000
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000	
DDO Wise Total:											4,04,000

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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			
Month of Account:		02/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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:		02/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	4,84,000					
						Total Object Head-- 55 :							4,84,000	
						Total Sub Head :							4,84,000	
						Total Minor Head 800 :							4,84,000	
						Total Sub Major Head 0 :							4,84,000	
						Total Major Head 7610 :							4,84,000	
						Month Wise Total :							4,84,000	
D.D.O. Total :							5,44,000							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							5,44,000							
Summary of DDO Wise Expenditure														
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000				
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,84,000				
DDO Wise Total:							5,44,000							

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000
					Total Object Head-- 55 :			4,40,000
					Total Sub Head :			4,40,000
					Total Minor Head 800 :			4,40,000
					Total Sub Major Head 0 :			4,40,000
					Total Major Head 7610 :			4,40,000
					Month Wise Total :			4,40,000
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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 :			4,70,000
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	40	E.E. P.W.D. (Roads) Shangpung Division										
D.D.O. :	9308	E.E. P.W.D (Roads) Shangpung Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											4,70,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	4,40,000
DDO Wise Total:											4,70,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,72,000
					Total Object Head-- 55 :			5,72,000
					Total Sub Head :			5,72,000
					Total Minor Head 800 :			5,72,000
					Total Sub Major Head 0 :			5,72,000
					Total Major Head 7610 :			5,72,000
Month Wise Total :								6,02,000
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			66,000
					Total Sub Head :			66,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai											
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount		
7610	00	800										Total Minor Head 800 :	66,000	
												Total Sub Major Head 0 :	66,000	
												Total Major Head 7610 :	66,000	
												Month Wise Total :	66,000	
												D.D.O. Total :	6,68,000	
Reconciliation Portion														
												DDO wise Total (original +Reconcilation) :	6,68,000	
Summary of DDO Wise Expenditure														
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000		
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	6,38,000		
DDO Wise Total:												6,68,000		

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,72,000
					Total Object Head-- 55 :			5,72,000
					Total Sub Head :			5,72,000
					Total Minor Head 800 :			5,72,000
					Total Sub Major Head 0 :			5,72,000
					Total Major Head 7610 :			5,72,000
					Month Wise Total :		5,72,000	
					D.D.O. Total :		6,02,000	
Reconciliation Portion								

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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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											6,02,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,72,000
DDO Wise Total:											6,02,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division							
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	6,38,000	
						Total Object Head-- 55 :			6,38,000	
						Total Sub Head :			6,38,000	
						Total Minor Head 800 :			6,38,000	
						Total Sub Major Head 0 :			6,38,000	
						Total Major Head 7610 :			6,38,000	
						Month Wise Total :			6,38,000	
D.D.O. Total :			6,38,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									6,38,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,38,000
DDO Wise Total:									6,38,000	

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Department :		Public Works Department (Roads)												
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara											
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division											
Month of Account:		02/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			4,18,000			
						Total Object Head-- 55 :								4,18,000
						Total Sub Head :								4,18,000
						Total Minor Head 800 :								4,18,000
						Total Sub Major Head 0 :								4,18,000
						Total Major Head 7610 :								4,18,000
						Month Wise Total :								4,18,000
D.D.O. Total :											4,18,000			
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :											4,18,000			
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		4,18,000			
DDO Wise Total:											4,18,000			

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Department :		Public Works Department (Roads)								
Source :		128	E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000		
					Total Object Head-- 55 :			1,98,000		
					Total Sub Head :			1,98,000		
					Total Minor Head 800 :			1,98,000		
					Total Sub Major Head 0 :			1,98,000		
					Total Major Head 7610 :			1,98,000		
					Month Wise Total :			1,98,000		
D.D.O. Total :			1,98,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								1,98,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:										1,98,000

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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
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,21,000
					Total Object Head-- 55 :			1,21,000
					Total Sub Head :			1,21,000
					Total Minor Head 800 :			1,21,000
					Total Sub Major Head 0 :			1,21,000
					Total Major Head 7610 :			1,21,000
					Month Wise Total :			1,21,000
D.D.O. Total :						1,31,000		
Reconciliation Portion								

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Department :		Public Works Department (Roads)										
Source :		129	E.E.PWD (Roads) Umsning Division Umsning									
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning									
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :												1,31,000
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	10,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,21,000
DDO Wise Total:												1,31,000

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Department :		Public Works Department (Roads)												
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor											
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor											
Month of Account:		02/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				1,32,000		
						Total Object Head-- 55 :							1,32,000	
						Total Sub Head :							1,32,000	
						Total Minor Head 800 :							1,32,000	
						Total Sub Major Head 0 :							1,32,000	
						Total Major Head 7610 :							1,32,000	
						Month Wise Total :							1,32,000	
D.D.O. Total :							1,32,000							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							1,32,000							
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			1,32,000		
DDO Wise Total:							1,32,000							

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Public Works Department (Roads)										
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati									
Month of Account:		02/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted		30,000		
						Total Object Head-- 50 :				30,000		
						Total Sub Head :				30,000		
						Total Minor Head 104 :				30,000		
						Total Sub Major Head 60 :				30,000		
						Total Major Head 2235 :				30,000		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		2,20,000		
						Total Object Head-- 55 :				2,20,000		
						Total Sub Head :				2,20,000		
						Total Minor Head 800 :				2,20,000		
						Total Sub Major Head 0 :				2,20,000		
						Total Major Head 7610 :				2,20,000		
Month Wise Total :										2,50,000		
D.D.O. Total :										2,50,000		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										2,50,000		
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000		
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000		

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Public Works Department (Roads)	
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati
Reconciliation Portion		
Summary of DDO Wise Expenditure		
DDO Wise Total:		2,50,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.							
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,08,000	
						Total Object Head-- 55 :			3,08,000	
						Total Sub Head :			3,08,000	
						Total Minor Head 800 :			3,08,000	
						Total Sub Major Head 0 :			3,08,000	
						Total Major Head 7610 :			3,08,000	
						Month Wise Total :			3,08,000	
D.D.O. Total :								3,08,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								3,08,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,08,000
DDO Wise Total:										3,08,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,76,000	
						Total Object Head-- 55 :			1,76,000	
						Total Sub Head :			1,76,000	
						Total Minor Head 800 :			1,76,000	
						Total Sub Major Head 0 :			1,76,000	
						Total Major Head 7610 :			1,76,000	
						Month Wise Total :			1,76,000	
D.D.O. Total :			1,76,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,76,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
						DDO Wise Total:			1,76,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES													
Department :		Public Works Department (Roads)														
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara													
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara													
Month of Account:		03/2025														
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount				
7610	00	800	(02) Advances For Children Education		0	55. Loans		State Plan		General-Voted		66,000				
						Total Object Head-- 55 :										66,000
						Total Sub Head :										66,000
						Total Minor Head 800 :										66,000
						Total Sub Major Head 0 :										66,000
						Total Major Head 7610 :										66,000
						Month Wise Total :										66,000
D.D.O. Total :										66,000						
Reconciliation Portion																
DDO wise Total (original +Reconciliation) :										66,000						
Summary of DDO Wise Expenditure																
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans		State Plan		General-Voted	66,000				
DDO Wise Total:										66,000						

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		346	Principal PWD Section Assistant Training Center										
D.D.O. :		44855	Principal Pwd Section Assistant Training Center										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				44,000	
						Total Object Head-- 55 :						44,000	
						Total Sub Head :						44,000	
						Total Minor Head 800 :						44,000	
						Total Sub Major Head 0 :						44,000	
						Total Major Head 7610 :						44,000	
						Month Wise Total :						44,000	
D.D.O. Total :						44,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						44,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			44,000	
						DDO Wise Total:						44,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		799	Executive Engineer PWD (Roads) Mawphlang										
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang										
Month of Account:		03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				3,74,000	
						Total Object Head-- 55 :						3,74,000	
						Total Sub Head :						3,74,000	
						Total Minor Head 800 :						3,74,000	
						Total Sub Major Head 0 :						3,74,000	
						Total Major Head 7610 :						3,74,000	
						Month Wise Total :						3,74,000	
D.D.O. Total :						3,74,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						3,74,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			3,74,000	
						DDO Wise Total:						3,74,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		204	Shillong Plantation Crops Division Shillong							
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,53,000	
						Total Object Head-- 55 :			2,53,000	
						Total Sub Head :			2,53,000	
						Total Minor Head 800 :			2,53,000	
						Total Sub Major Head 0 :			2,53,000	
						Total Major Head 7610 :			2,53,000	
						Month Wise Total :			2,53,000	
D.D.O. Total :			2,53,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									2,53,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,53,000
DDO Wise Total:									2,53,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		205	D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :			1,54,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									1,54,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,87,000	
						Total Object Head-- 55 :			1,87,000	
						Total Sub Head :			1,87,000	
						Total Minor Head 800 :			1,87,000	
						Total Sub Major Head 0 :			1,87,000	
						Total Major Head 7610 :			1,87,000	
						Month Wise Total :			1,87,000	
D.D.O. Total :			1,87,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									1,87,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,87,000
DDO Wise Total:										1,87,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		208	Director of Soil Conservation Shillong								
D.D.O. :		9374	Director Of Soil Conservation Shillong								
Month of Account:		01/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		5,06,000	
						Total Object Head-- 55 :				5,06,000	
						Total Sub Head :				5,06,000	
						Total Minor Head 800 :				5,06,000	
						Total Sub Major Head 0 :				5,06,000	
						Total Major Head 7610 :				5,06,000	
						Month Wise Total :				5,06,000	
D.D.O. Total :				5,06,000							
Reconciliation Portion											
				DDO wise Total (original +Reconciliation) :				5,06,000			
<u>Summary of DDO Wise Expenditure</u>											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000	
DDO Wise Total:										5,06,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,19,000	
						Total Object Head-- 55 :			3,19,000	
						Total Sub Head :			3,19,000	
						Total Minor Head 800 :			3,19,000	
						Total Sub Major Head 0 :			3,19,000	
						Total Major Head 7610 :			3,19,000	
						Month Wise Total :			3,19,000	
D.D.O. Total :								3,19,000		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								3,19,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,19,000
DDO Wise Total:										3,19,000

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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
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :								30,000
Month of Account:		02/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	6,38,000		
						Total Object Head-- 55 :			6,38,000		
						Total Sub Head :			6,38,000		
						Total Minor Head 800 :			6,38,000		
						Total Sub Major Head 0 :			6,38,000		
						Total Major Head 7610 :			6,38,000		
						Month Wise Total :			6,38,000		
						D.D.O. Total :			6,98,000		
Reconciliation Portion											
						DDO wise Total (original +Reconciliation) :			6,98,000		
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,38,000	
DDO Wise Total:										6,98,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong								
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		22,000	
						Total Object Head-- 55 :				22,000	
						Total Sub Head :				22,000	
						Total Minor Head 800 :				22,000	
						Total Sub Major Head 0 :				22,000	
						Total Major Head 7610 :				22,000	
						Month Wise Total :				22,000	
D.D.O. Total :				22,000							
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										22,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000	
DDO Wise Total:										22,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		212	Tura Plantation Crops Division West Garo Hills										
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				3,74,000	
						Total Object Head-- 55 :							3,74,000
						Total Sub Head :							3,74,000
						Total Minor Head 800 :							3,74,000
						Total Sub Major Head 0 :							3,74,000
						Total Major Head 7610 :							3,74,000
						Month Wise Total :							3,74,000
D.D.O. Total :							3,74,000						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							3,74,000						
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			3,74,000	
DDO Wise Total:							3,74,000						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,96,000	
						Total Object Head-- 55 :			3,96,000	
						Total Sub Head :			3,96,000	
						Total Minor Head 800 :			3,96,000	
						Total Sub Major Head 0 :			3,96,000	
						Total Major Head 7610 :			3,96,000	
						Month Wise Total :			3,96,000	
D.D.O. Total :								3,96,000		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								3,96,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										3,96,000

Reconciliation Sheet (Compiled Account)
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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,63,000		
					Total Object Head-- 55 :			3,63,000		
					Total Sub Head :			3,63,000		
					Total Minor Head 800 :			3,63,000		
					Total Sub Major Head 0 :			3,63,000		
					Total Major Head 7610 :			3,63,000		
					Month Wise Total :			3,63,000		
D.D.O. Total :			3,63,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								3,63,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,63,000
DDO Wise Total:										3,63,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,98,000	
						Total Object Head-- 55 :			1,98,000	
						Total Sub Head :			1,98,000	
						Total Minor Head 800 :			1,98,000	
						Total Sub Major Head 0 :			1,98,000	
						Total Major Head 7610 :			1,98,000	
						Month Wise Total :			1,98,000	
D.D.O. Total :			1,98,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									1,98,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:										1,98,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		216	Jt.Director Soil Conservation Dept. Tura								
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		88,000	
						Total Object Head-- 55 :				88,000	
						Total Sub Head :				88,000	
						Total Minor Head 800 :				88,000	
						Total Sub Major Head 0 :				88,000	
						Total Major Head 7610 :				88,000	
						Month Wise Total :				88,000	
D.D.O. Total :				88,000							
Reconciliation Portion											
				DDO wise Total (original +Reconciliation) :				88,000			
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000	
DDO Wise Total:										88,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills										
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				7,70,000	
						Total Object Head-- 55 :							7,70,000
						Total Sub Head :							7,70,000
						Total Minor Head 800 :							7,70,000
						Total Sub Major Head 0 :							7,70,000
						Total Major Head 7610 :							7,70,000
						Month Wise Total :							7,70,000
D.D.O. Total :							7,70,000						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							7,70,000						
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			7,70,000	
DDO Wise Total:							7,70,000						

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000
					Total Object Head-- 55 :			3,96,000
					Total Sub Head :			3,96,000
					Total Minor Head 800 :			3,96,000
					Total Sub Major Head 0 :			3,96,000
					Total Major Head 7610 :			3,96,000
					Month Wise Total :			3,96,000
					D.D.O. Total :			4,26,000
Reconciliation Portion								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :	Soil Conservation Department											
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar										
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											4,26,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:											4,26,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		219	Jowai Plantation Crops Division Jowai							
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,86,000	
						Total Object Head-- 55 :			2,86,000	
						Total Sub Head :			2,86,000	
						Total Minor Head 800 :			2,86,000	
						Total Sub Major Head 0 :			2,86,000	
						Total Major Head 7610 :			2,86,000	
						Month Wise Total :			2,86,000	
D.D.O. Total :			2,86,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									2,86,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
DDO Wise Total:										2,86,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		289	South West Garo Hills Soil & Water Conservation Division										
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				1,10,000	
						Total Object Head-- 55 :							1,10,000
						Total Sub Head :							1,10,000
						Total Minor Head 800 :							1,10,000
						Total Sub Major Head 0 :							1,10,000
						Total Major Head 7610 :							1,10,000
						Month Wise Total :							1,10,000
D.D.O. Total :							1,10,000						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							1,10,000						
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			1,10,000	
DDO Wise Total:							1,10,000						

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		290	South West Khasi Shiils Soil & Water Conservation Division										
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
Month of Account:		03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	88,000				
						Total Object Head-- 55 :						88,000	
						Total Sub Head :						88,000	
						Total Minor Head 800 :						88,000	
						Total Sub Major Head 0 :						88,000	
						Total Major Head 7610 :						88,000	
						Month Wise Total :						88,000	
D.D.O. Total :						88,000							
Reconciliation Portion													
						DDO wise Total (original +Reconciliation) :						88,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000			
DDO Wise Total:											88,000		

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		291	East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	88,000	
						Total Object Head-- 55 :			88,000	
						Total Sub Head :			88,000	
						Total Minor Head 800 :			88,000	
						Total Sub Major Head 0 :			88,000	
						Total Major Head 7610 :			88,000	
						Month Wise Total :			88,000	
D.D.O. Total :								88,000		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								88,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:										88,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000		
					Total Object Head-- 55 :			1,54,000		
					Total Sub Head :			1,54,000		
					Total Minor Head 800 :			1,54,000		
					Total Sub Major Head 0 :			1,54,000		
					Total Major Head 7610 :			1,54,000		
					Month Wise Total :			1,54,000		
D.D.O. Total :							1,54,000			
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :							1,54,000			
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,54,000

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,95,000
					Total Object Head-- 55 :			4,95,000
					Total Sub Head :			4,95,000
					Total Minor Head 800 :			4,95,000
					Total Sub Major Head 0 :			4,95,000
					Total Major Head 7610 :			4,95,000
					Month Wise Total :		4,95,000	
Month of Account:		03/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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 :						5,55,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						5,55,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,95,000
DDO Wise Total:						5,55,000				

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :			1,54,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									1,54,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:									1,54,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,96,000	
						Total Object Head-- 55 :			3,96,000	
						Total Sub Head :			3,96,000	
						Total Minor Head 800 :			3,96,000	
						Total Sub Major Head 0 :			3,96,000	
						Total Major Head 7610 :			3,96,000	
						Month Wise Total :			3,96,000	
D.D.O. Total :								3,96,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								3,96,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										3,96,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Water Resouces Department											
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh										
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh										
Month of Account:		03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				66,000	
						Total Object Head-- 55 :						66,000	
						Total Sub Head :						66,000	
						Total Minor Head 800 :						66,000	
						Total Sub Major Head 0 :						66,000	
						Total Major Head 7610 :						66,000	
						Month Wise Total :						66,000	
D.D.O. Total :						66,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						66,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			66,000	
						DDO Wise Total:						66,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		133	S.E. (Water Resource) Shillong Circle Shillong							
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	66,000	
						Total Object Head-- 55 :			66,000	
						Total Sub Head :			66,000	
						Total Minor Head 800 :			66,000	
						Total Sub Major Head 0 :			66,000	
						Total Major Head 7610 :			66,000	
						Month Wise Total :			66,000	
D.D.O. Total :								66,000		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								66,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:										66,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	77,000		
					Total Object Head-- 55 :			77,000		
					Total Sub Head :			77,000		
					Total Minor Head 800 :			77,000		
					Total Sub Major Head 0 :			77,000		
					Total Major Head 7610 :			77,000		
					Month Wise Total :			77,000		
D.D.O. Total :			77,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								77,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	77,000
DDO Wise Total:										77,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		342	Executive Engineer (WR) East Jaintia Hills Division							
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	22,000	
						Total Object Head-- 55 :			22,000	
						Total Sub Head :			22,000	
						Total Minor Head 800 :			22,000	
						Total Sub Major Head 0 :			22,000	
						Total Major Head 7610 :			22,000	
						Month Wise Total :			22,000	
D.D.O. Total :			22,000							
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			22,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:									22,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		343	Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	22,000	
						Total Object Head-- 55 :			22,000	
						Total Sub Head :			22,000	
						Total Minor Head 800 :			22,000	
						Total Sub Major Head 0 :			22,000	
						Total Major Head 7610 :			22,000	
						Month Wise Total :			22,000	
D.D.O. Total :			22,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									22,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Water Resouces Department											
Source :		345	Executive Engineer Water Resources North Garo Hills Division										
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills										
Month of Account:		02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				44,000	
						Total Object Head-- 55 :						44,000	
						Total Sub Head :						44,000	
						Total Minor Head 800 :						44,000	
						Total Sub Major Head 0 :						44,000	
						Total Major Head 7610 :						44,000	
						Month Wise Total :						44,000	
D.D.O. Total :						44,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						44,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			44,000	
						DDO Wise Total:						44,000	

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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	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	33,000
					Total Object Head-- 55 :			33,000
					Total Sub Head :			33,000
					Total Minor Head 800 :			33,000
					Total Sub Major Head 0 :			33,000
					Total Major Head 7610 :			33,000
					Month Wise Total :		33,000	
					D.D.O. Total :		63,000	
Reconciliation Portion								

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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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												63,000
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	33,000
DDO Wise Total:												63,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Buildings)									
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle								
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,10,000		
						Total Object Head-- 55 :			1,10,000		
						Total Sub Head :			1,10,000		
						Total Minor Head 800 :			1,10,000		
						Total Sub Major Head 0 :			1,10,000		
						Total Major Head 7610 :			1,10,000		
						Month Wise Total :			1,10,000		
D.D.O. Total :			1,10,000								
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										1,10,000	
<u>Summary of DDO Wise Expenditure</u>											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000	
DDO Wise Total:										1,10,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,31,000	
						Total Object Head-- 55 :			2,31,000	
						Total Sub Head :			2,31,000	
						Total Minor Head 800 :			2,31,000	
						Total Sub Major Head 0 :			2,31,000	
						Total Major Head 7610 :			2,31,000	
						Month Wise Total :			2,31,000	
D.D.O. Total :			2,31,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									2,31,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,31,000
DDO Wise Total:									2,31,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Public Works Department (Buildings)									
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,43,000		
						Total Object Head-- 55 :			1,43,000		
						Total Sub Head :			1,43,000		
						Total Minor Head 800 :			1,43,000		
						Total Sub Major Head 0 :			1,43,000		
						Total Major Head 7610 :			1,43,000		
						Month Wise Total :			1,43,000		
D.D.O. Total :			1,43,000								
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										1,43,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,43,000	
DDO Wise Total:										1,43,000	

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,96,000	
						Total Object Head-- 55 :			3,96,000	
						Total Sub Head :			3,96,000	
						Total Minor Head 800 :			3,96,000	
						Total Sub Major Head 0 :			3,96,000	
						Total Major Head 7610 :			3,96,000	
						Month Wise Total :			3,96,000	
D.D.O. Total :								3,96,000		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								3,96,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:										3,96,000

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Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		Public Works Department (Buildings)								
Source :		50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	22,000	
						Total Object Head-- 55 :			22,000	
						Total Sub Head :			22,000	
						Total Minor Head 800 :			22,000	
						Total Sub Major Head 0 :			22,000	
						Total Major Head 7610 :			22,000	
						Month Wise Total :			22,000	
D.D.O. Total :			22,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									22,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										22,000