

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1579	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	253	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and Vety Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	100001	Director A.H. & Vety Headquarter Shillong							
		Total of DDO	<i>100001</i>	50,000	0	0	0	50,000	50,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							50,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		50,000
									50,000

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2721	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 100002 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Run Date :

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Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1395	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 100004 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 60 Loans to Government Servants, etc

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100005 Dy. Director Indo Danish Project Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2900	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2976	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 100005 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 60 Loans to Government Servants, etc

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: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1859	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1399	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									1,30,000	0	0	0	1,30,000	1,30,000
Total Sub Head :									1,30,000	0	0	0	1,30,000	1,30,000

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104			Total Minor Head	<i>104</i>			1,30,000	0	0	0	1,30,000	1,30,000	
					Total Sub Major Head	<i>60</i>			1,30,000	0	0	0	1,30,000	1,30,000	
					Total Major Head	<i>2235</i>			1,30,000	0	0	0	1,30,000	1,30,000	
					Total of Month				1,30,000	0	0	0	1,30,000	1,30,000	
					Total of DDO	<i>100006</i>			1,40,000	0	0	0	1,40,000	1,40,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,40,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges		General-Voted						1,40,000	
														1,40,000	

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Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	246	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 100008 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2903	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 100009 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									20,000
														20,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 60 Loans to Government Servants, etc**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	240	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 100012 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	224	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 100004 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Run Date :

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Demand : 60 Loans to Government Servants, etc

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1142	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1143	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :			50,000	0	0	0	50,000	50,000
						Total Sub Head :			50,000	0	0	0	50,000	50,000
						Total Minor Head 104 :			50,000	0	0	0	50,000	50,000
						Total Sub Major Head 60 :			50,000	0	0	0	50,000	50,000
						Total Major Head 2235 :			50,000	0	0	0	50,000	50,000
						Total of Month :			50,000	0	0	0	50,000	50,000
						Total of DDO 100007 :			50,000	0	0	0	50,000	50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
						DDO wise Total (Original +Reconciliation+IA) :								50,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								50,000
														50,000

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Demand : 60 Loans to Government Servants, etc**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100001 District Ah & Vety Officer, W.K.H. Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	142	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 100001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Demand : 60 Loans to Government Servants, etc**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100001 District Ah & Vety Officer Ribhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	422	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO 100001 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	824	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO 100006 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1233	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1616	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and Vety Department								
Treasury :	Tura Treasury								
D.D.O. :	100002 District A.H. & Vety Officer West Garo Hill Tura								
		Total of DDO	<i>100002</i>	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000
									30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	847	Voucher	20,000	0	0	0	20,000	20,000		
Total Object Head-- 50 :										20,000	0	0	0	20,000	20,000	
Total Sub Head :										20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :										20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :										20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :										20,000	0	0	0	20,000	20,000	
Total of Month :										20,000	0	0	0	20,000	20,000	
Total of DDO 100004 :										20,000	0	0	0	20,000	20,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														20,000		
<u>Summary of DDO wise expenditure</u>																
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted										20,000
														20,000		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	188	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 100001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 100001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	44	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	125	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	A.H and Vety Department									
Treasury :	Amlarem Sub Treasury									
D.D.O. :	100001 Sub-Divisional Ah & Vety Officer Amlarem Sub Division Amlarem									
		Total of DDO	<i>100001</i>	30,000	0	0	0	30,000	30,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :							30,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000	
									30,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200001 Director Of Agriculture Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1997	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200002 Director Of Horticulture Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1616	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2806	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

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Demand :	60	Loans to Government Servants, etc							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200002 Director Of Horticulture Meghalaya Shillong								
		Total of DDO	200002 :	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000
									30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200003 District Horticulture Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2909	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2970	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200003 District Horticulture Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									40,000	0	0	0	40,000	40,000
									70,000	0	0	0	70,000	70,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
														70,000
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						70,000
														70,000

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200007 Research Officer District & Local Research Station & Laboratories Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2898	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200007 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200009 District Training Officer Farmers Training Centre Upper Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2808	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	2811	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									40,000	0	0	0	40,000	40,000	
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000	
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000	
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000	
Total of Month :									40,000	0	0	0	40,000	40,000	
Total of DDO 200009 :									40,000	0	0	0	40,000	40,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														40,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									40,000
														40,000	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc													
Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200011 Assistant Director Of Horticulture East Khasi Hills Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1910	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 200011 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									20,000
														20,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200012 Principal Basic Agriculture Training Centre Upper Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	252	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200012 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200015 Assistant Agricultural Engineer (Mechanical) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2974	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	239	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Demand :	60	Loans to Government Servants, etc							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200015 Assistant Agricultural Engineer (Mechanical) Shillong								
		Total of DDO	<i>200015</i>	50,000	0	0	0	50,000	50,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							50,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	50,000
									50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200022 Director Of Agriculture(Resh & Training) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2810	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200022 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Jowai Treasury**D.D.O. :** 200002 Assistant Agril. Engineer (Mech) Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1482	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200004 Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	400	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	403	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 200004 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury** Nongstoin Treasury**D.D.O. :** 200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	497	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury** Nongstoin Treasury**D.D.O. :** 200003 District Horticulture Officer W.K.H. Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	444	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200003 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** William Nagar Treasury**D.D.O. :** 200003 Asstt. Agril. Engineer(Mech) Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	260	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 200003 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Tura Treasury**D.D.O. :** 200005 Research Officer Dist. & Local Research Stn. & Laboratories Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1215	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 200005 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Run Date :

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Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury** Tura Treasury**D.D.O. :** 200007 Asstt. Agri. Engineer(Mech) Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	848	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000
Total of Month :									60,000	0	0	0	60,000	60,000
Total of DDO 200007 :									60,000	0	0	0	60,000	60,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								60,000
														60,000

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** Resubelpara Treasury**D.D.O. :** 200001 District Agriculture Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	469	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 200001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2090	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2008	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									40,000	0	0	0	40,000	40,000
									50,000	0	0	0	50,000	50,000
Total of Month :														
Total of DDO 300001 :														
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						50,000
														50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3037	Voucher	20,000	0	0	0	20,000	20,000		
Total Object Head-- 50 :										20,000	0	0	0	20,000	20,000	
Total Sub Head :										20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :										20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :										20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :										20,000	0	0	0	20,000	20,000	
Total of Month :										20,000	0	0	0	20,000	20,000	
Total of DDO 300002 :										20,000	0	0	0	20,000	20,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														20,000		
<u>Summary of DDO wise expenditure</u>																
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted										20,000
														20,000		

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 400001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	890	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	806	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Co-operation Department								
Treasury :	Tura Treasury								
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura								
		Total of DDO	500002 :	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
									30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1384	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1687	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	609	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1996	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1998	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2005	Voucher	20,000	0	0	0	20,000	20,000
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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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60				Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000
					Total Major Head 2235 :				60,000	0	0	0	60,000	60,000
					Total of Month :				60,000	0	0	0	60,000	60,000
					Total of DDO 600001 :				90,000	0	0	0	90,000	90,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									90,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						90,000
														90,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3638	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 600009 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	487	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 50 :										10,000	0	0	0	10,000	10,000	
Total Sub Head :										10,000	0	0	0	10,000	10,000	
Total Minor Head 104 :										10,000	0	0	0	10,000	10,000	
Total Sub Major Head 60 :										10,000	0	0	0	10,000	10,000	
Total Major Head 2235 :										10,000	0	0	0	10,000	10,000	
Total of Month :										10,000	0	0	0	10,000	10,000	
Total of DDO 600001 :										10,000	0	0	0	10,000	10,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														10,000		
<u>Summary of DDO wise expenditure</u>																
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted										10,000
														10,000		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	374	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 600004 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	704	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 600002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	104	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 600002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	245	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 600001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20,000	0	0	0	20,000	20,000
						General-Voted	366	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Head :			40,000	0	0	0	40,000	40,000
						Total Minor Head 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Major Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major Head 2235 :			40,000	0	0	0	40,000	40,000
						Total of Month :			40,000	0	0	0	40,000	40,000
						Total of DDO 600002 :			40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
						DDO wise Total (Original +Reconciliation+IA) :								40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2872	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2877	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000
Total Sub Major Head 60 :									50,000	0	0	0	50,000	50,000
Total Major Head 2235 :									50,000	0	0	0	50,000	50,000
Total of Month :									50,000	0	0	0	50,000	50,000
Total of DDO 700002 :									50,000	0	0	0	50,000	50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,000
Summary of DDO wise expenditure														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								50,000
														50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2318	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 700003 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													20,000		
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000	
													20,000		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1688	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1393	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									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 104 :									1,10,000	0	0	0	1,10,000	1,10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60				Total Sub Major Head 60 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Major Head 2235 :				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 700005 :				1,20,000	0	0	0	1,20,000	1,20,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						1,20,000
														1,20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1258	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 700010 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3034	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 700017 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1027	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	821	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1481	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1484	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1485	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1521	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									80,000	0	0	0	80,000	80,000
Total Minor Head 104 :									80,000	0	0	0	80,000	80,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60				Total Sub Major Head 60 :				80,000	0	0	0	80,000	80,000
					Total Major Head 2235 :				80,000	0	0	0	80,000	80,000
					Total of Month :				80,000	0	0	0	80,000	80,000
					Total of DDO 700002 :				1,00,000	0	0	0	1,00,000	1,00,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,00,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						1,00,000
														1,00,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1183	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 700010 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
													20,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	406	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	407	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	824	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									80,000	0	0	0	80,000	80,000
Total Minor Head 104 :									80,000	0	0	0	80,000	80,000
Total Sub Major Head 60 :									80,000	0	0	0	80,000	80,000
Total Major Head 2235 :									80,000	0	0	0	80,000	80,000
Total of Month :									80,000	0	0	0	80,000	80,000
Total of DDO 700002 :									80,000	0	0	0	80,000	80,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****80,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								80,000
														80,000

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	195	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	196	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	666	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									10,000	0	0	0	10,000	10,000	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	955	Voucher	20,000	0	0	0	20,000	20,000	
									30,000	0	0	0	30,000	30,000	
									20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									1,30,000	0	0	0	1,30,000	1,30,000	
Total Sub Head :									1,30,000	0	0	0	1,30,000	1,30,000	
Total Minor Head 104 :									1,30,000	0	0	0	1,30,000	1,30,000	
Total Sub Major Head 60 :									1,30,000	0	0	0	1,30,000	1,30,000	
Total Major Head 2235 :									1,30,000	0	0	0	1,30,000	1,30,000	
Total of Month :									1,30,000	0	0	0	1,30,000	1,30,000	
Total of DDO 700004 :									1,60,000	0	0	0	1,60,000	1,60,000	

Reconciliation Portion

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc			
Department :	Education and Human Resource Department				
Treasury :	William Nagar Treasury				
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					1,60,000
<u>Summary of DDO wise expenditure</u>					
2235	60	104	(01)	Government Provident Fund	
		0		50.Other Charges	General-Voted
					1,60,000
					1,60,000

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	195	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 700002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700007 Joint Director Of School Education & Literacy Ri-Bhoi**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	418	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	194	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	700007 Joint Director Of School Education & Literacy Ri-Bhoi								
		Total of DDO	<i>700007 :</i>	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
									30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1338	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1494	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 700004 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1639	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1781	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 700007 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1119	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	296	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	298	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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				60,000	0	0	0	60,000	60,000
					Total of DDO	<i>700012 :</i>			90,000	0	0	0	90,000	90,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									90,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					90,000
														90,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700003 Principal D.I.E.T. South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	479	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 700003 :									66,000	0	0	0	66,000	66,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,000	
<u>Summary of DDO wise expenditure</u>															
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									66,000
														66,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	95	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 700001 :									20,000	0	0	0	20,000	20,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,000**Summary of DDO wise expenditure

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	118	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	122	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	124	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	407	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 700001 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									20,000
														20,000	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	234	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	282	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									20,000	0	0	0	20,000	20,000	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	73	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20,000	0	0	0	20,000	20,000	
						General-Voted	326	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	328	Voucher	20,000	0	0	0	20,000	20,000	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	330	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	331	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	333	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	537	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	539	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									1,90,000	0	0	0	1,90,000	1,90,000
Total Sub Head :									1,90,000	0	0	0	1,90,000	1,90,000
Total Minor Head 104 :									1,90,000	0	0	0	1,90,000	1,90,000
Total Sub Major Head 60 :									1,90,000	0	0	0	1,90,000	1,90,000
Total Major Head 2235 :									1,90,000	0	0	0	1,90,000	1,90,000
Total of Month :									1,90,000	0	0	0	1,90,000	1,90,000
Total of DDO 700002 :									2,50,000	0	0	0	2,50,000	2,50,000
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,50,000
Summary of DDO wise expenditure														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								2,50,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo HillsSummary of DDO wise expenditure**2,50,000**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	296	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	452	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000
Total Sub Major Head 60 :									50,000	0	0	0	50,000	50,000
Total Major Head 2235 :									50,000	0	0	0	50,000	50,000
Total of Month :									50,000	0	0	0	50,000	50,000

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	490	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									30,000	0	0	0	30,000	30,000	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	333	Voucher	20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
									20,000	0	0	0	20,000	20,000	
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	
Total of DDO 700003 :									2,00,000	0	0	0	2,00,000	2,00,000	

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	60	Loans to Government Servants, etc			
Department :	Education and Human Resource Department				
Treasury	Resubelpara Treasury				
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					2,00,000
<u><i>Summary of DDO wise expenditure</i></u>					
2235	60	104	(01)	Government Provident Fund	
		0		50.Other Charges	General-Voted
					2,00,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	216	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	217	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 700001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	121	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	228	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	251	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	269	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	279	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	280	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	281	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	282	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	283	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									1,60,000	0	0	0	1,60,000	1,60,000
Total Sub Head :									1,60,000	0	0	0	1,60,000	1,60,000
Total Minor Head 104 :									1,60,000	0	0	0	1,60,000	1,60,000
Total Sub Major Head 60 :									1,60,000	0	0	0	1,60,000	1,60,000
Total Major Head 2235 :									1,60,000	0	0	0	1,60,000	1,60,000
Total of Month :									1,60,000	0	0	0	1,60,000	1,60,000
Total of DDO 700002 :									1,80,000	0	0	0	1,80,000	1,80,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,80,000**Summary of DDO wise expenditure**(01) Government Provident Fund****50.Other Charges****General-Voted**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer DadengiriSummary of DDO wise expenditure

2235	60	104		0		1,80,000
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						1,80,000
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	79	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	71	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 700001 :									50,000	0	0	0	50,000	50,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														50,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					50,000
														50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Election Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	130	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	142	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Election Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra								
		Total of DDO	800001 :	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000
									30,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2001	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO 900001 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3038	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3039	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 900002 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900007 District Registrar East Khasi Hills District Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3499	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 900007 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3397	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 900008 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		60 Loans to Government Servants, etc													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	262	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 900001 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									20,000
														20,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	867	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 900004 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									20,000
														20,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	287	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 900001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2891	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2895	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2975	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000
Total of Month :									60,000	0	0	0	60,000	60,000
Total of DDO 1000002 :									60,000	0	0	0	60,000	60,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****60,000**Summary of DDO wise expenditure

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

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Finance Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	218	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1000001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Finance Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1000001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1368	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2127	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury	Shillong (North) Treasury								
D.D.O. :	1200001 Director Of Food & Civil Supplies Shillong								
		Total of DDO	<i>1200001</i>	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted		30,000
									30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	284	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1200001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	123	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 1400001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	384	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	734	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	60	Loans to Government Servants, etc							
Department :	General Administration Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	1400001 Deputy Commissioner General Establishment								
		Total of DDO	<i>1400001</i>	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000
									30,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	196	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1400002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2102	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1500001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	980	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1092	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1093	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2702	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									70,000	0	0	0	70,000	70,000
Total Minor Head 104 :									70,000	0	0	0	70,000	70,000
Total Sub Major Head 60 :									70,000	0	0	0	70,000	70,000
Total Major Head 2235 :									70,000	0	0	0	70,000	70,000
Total of Month :									70,000	0	0	0	70,000	70,000
Total of DDO 1500002 :									1,00,000	0	0	0	1,00,000	1,00,000

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

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

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2795	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1500005 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1870	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1500006 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
													20,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1519	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2878	Voucher	20,000	0	0	0	20,000	20,000
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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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235					Total Major Head	2235 :			90,000	0	0	0	90,000	90,000
					Total of Month :				90,000	0	0	0	90,000	90,000
					Total of DDO	1500007 :			1,00,000	0	0	0	1,00,000	1,00,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,00,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					1,00,000
														1,00,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1491	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1500001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	142	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	499	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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(for Reconciliation)
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Shillong**

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Health and Family Welfare Department									
Treasury :	Jowai Treasury									
D.D.O. :	1500002 District Medical & Health Officer Jaintia Hills District Jowai									
		Total of DDO	<i>1500002</i>	50,000	0	0	0	50,000	50,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :							50,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			50,000	
									50,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1006	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	741	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			20,000	0	0	0	20,000	20,000
						Total Minor Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Major Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major Head 2235 :			20,000	0	0	0	20,000	20,000
						Total of Month :			20,000	0	0	0	20,000	20,000
						Total of DDO 1500004 :			20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
						DDO wise Total (Original +Reconciliation+IA) :								20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	500	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	77	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					Total Major Head	2235 :			60,000	0	0	0	60,000	60,000
					Total of Month :				60,000	0	0	0	60,000	60,000
					Total of DDO	1500001 :			70,000	0	0	0	70,000	70,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									70,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					70,000
														70,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	756	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	757	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									40,000	0	0	0	40,000	40,000	
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000	
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000	
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000	
Total of Month :									40,000	0	0	0	40,000	40,000	

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** SEP/2022

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

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	779	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	780	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000
Total Sub Major Head 60 :									50,000	0	0	0	50,000	50,000
Total Major Head 2235 :									50,000	0	0	0	50,000	50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	50,000	0	0	0	50,000	50,000
									Total of DDO 1500001 :	80,000	0	0	0	80,000	80,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					80,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					80,000	
														80,000	

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	836	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 1500003 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1590	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1591	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 1500001 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	649	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1500001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	260	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1500001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Run Date :

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Demand : 60 Loans to Government Servants, etc**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	36	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 1500001 :									88,000	0	0	0	88,000	88,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								88,000
														88,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	187	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1500001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	246	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1500001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	264	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1600002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1259	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1789	Voucher	30,000	0	0	0	30,000	30,000			
									General-Voted	3040	Voucher	30,000	0	0	0	30,000	30,000
									General-Voted	3041	Voucher	30,000	0	0	0	30,000	30,000
									General-Voted	3042	Voucher	20,000	0	0	0	20,000	20,000
									General-Voted	3043	Voucher	20,000	0	0	0	20,000	20,000
									General-Voted	3044	Voucher	20,000	0	0	0	20,000	20,000
									General-Voted	3045	Voucher	20,000	0	0	0	20,000	20,000
									General-Voted	3046	Voucher	20,000	0	0	0	20,000	20,000
									General-Voted	3210	Voucher	30,000	0	0	0	30,000	30,000

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :									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 104 :									2,20,000	0	0	0	2,20,000	2,20,000
Total Sub Major Head 60 :									2,20,000	0	0	0	2,20,000	2,20,000
Total Major Head 2235 :									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 1600003 :									2,30,000	0	0	0	2,30,000	2,30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted						2,30,000
														2,30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home Department**Treasury :** Jowai Treasury**D.D.O. :** 1600001 District Home Guards Commandant Jaintia Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	794	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	598	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home Department**Treasury :** Jowai Treasury**D.D.O. :** 1600001 District Home Guards Commandant Jaintia Hills

Total of DDO	1600001 :	30,000	0	0	0	30,000	30,000
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	30,000
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Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
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	30,000
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home Department**Treasury** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	985	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 1600001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superintendent District Jail Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2717	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2868	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 1700002 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superintendent District Jail Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1139	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1140	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 1700001 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	985	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1700001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
													20,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1791	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1792	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									70,000	0	0	0	70,000	70,000
Total Minor Head 104 :									70,000	0	0	0	70,000	70,000
Total Sub Major Head 60 :									70,000	0	0	0	70,000	70,000
Total Major Head 2235 :									70,000	0	0	0	70,000	70,000
Total of Month :									70,000	0	0	0	70,000	70,000
Total of DDO 1800006 :									70,000	0	0	0	70,000	70,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****70,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								70,000
														70,000

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City) East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1982	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3067	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City) East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1531	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1532	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1533	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1534	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1535	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1536	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1537	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1538	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1539	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1540	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1541	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1543	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1544	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1545	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2118	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3636	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
Total Minor Head 104 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Sub Major Head 60 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Major Head 2235 :									3,50,000	0	0	0	3,50,000	3,50,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City) East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	3,50,000	0	0	0	3,50,000	3,50,000
									Total of DDO 1800008 :	3,90,000	0	0	0	3,90,000	3,90,000
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					3,90,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						3,90,000	
														3,90,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1616	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3446	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									60,000	0	0	0	60,000	60,000	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1392	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2012	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	2015	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	2019	Voucher	20,000	0	0	0	20,000	20,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges									
					General-Voted		2024	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2027	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2031	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2036	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2040	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2043	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2048	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2052	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2122	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				2,40,000	0	0	0	2,40,000	2,40,000
					Total Sub Head :				2,40,000	0	0	0	2,40,000	2,40,000
					Total Minor Head 104 :				2,40,000	0	0	0	2,40,000	2,40,000
					Total Sub Major Head 60 :				2,40,000	0	0	0	2,40,000	2,40,000
					Total Major Head 2235 :				2,40,000	0	0	0	2,40,000	2,40,000
					Total of Month :				2,40,000	0	0	0	2,40,000	2,40,000
					Total of DDO 1800010 :				3,40,000	0	0	0	3,40,000	3,40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,40,000	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong ShillongSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3,40,000
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3,40,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1886	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	241	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	242	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	243	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	245	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	250	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	261	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	265	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3637	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Head :									1,80,000	0	0	0	1,80,000	1,80,000
Total Minor Head 104 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Major Head 60 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Major Head 2235 :									1,80,000	0	0	0	1,80,000	1,80,000
Total of Month :									1,80,000	0	0	0	1,80,000	1,80,000
Total of DDO 1800011 :									2,20,000	0	0	0	2,20,000	2,20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,20,000
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya ShillongSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2,20,000
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2,20,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2326	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1501	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									60,000	0	0	0	60,000	60,000

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	247	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	249	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	262	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	263	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									90,000	0	0	0	90,000	90,000
Total Minor Head 104 :									90,000	0	0	0	90,000	90,000
Total Sub Major Head 60 :									90,000	0	0	0	90,000	90,000
Total Major Head 2235 :									90,000	0	0	0	90,000	90,000
Total of Month :									90,000	0	0	0	90,000	90,000
Total of DDO 1800012 :									1,60,000	0	0	0	1,60,000	1,60,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,60,000**

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O ShillongSummary of DDO wise expenditure

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1800016 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1437	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1800017 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1522	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1523	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	501	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									20,000	0	0	0	20,000	20,000
Total of DDO 1800001 :									60,000	0	0	0	60,000	60,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														60,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						60,000
														60,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	909	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1490	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	660	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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	385	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	386	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	387	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	388	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	390	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	392	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	395	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	398	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	761	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Minor Head 104 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Major Head 60 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Major Head 2235 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total of Month :									2,00,000	0	0	0	2,00,000	2,00,000	

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Total of DDO	1800002 :	2,70,000	0	0	0	2,70,000	2,70,000
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	2,70,000
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Summary of DDO wise expenditure

2235 60 104 (01) Government Provident Fund	0	50.Other Charges	General-Voted	2,70,000
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	2,70,000
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	270	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	83	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 1800001 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	242	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	472	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	271	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	273	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	274	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000
Total of Month :									60,000	0	0	0	60,000	60,000
Total of DDO 1800002 :									80,000	0	0	0	80,000	80,000
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														80,000
Summary of DDO wise expenditure														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								80,000
														80,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	477	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	478	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	479	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	480	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									90,000	0	0	0	90,000	90,000
Total Minor Head 104 :									90,000	0	0	0	90,000	90,000
Total Sub Major Head 60 :									90,000	0	0	0	90,000	90,000
Total Major Head 2235 :									90,000	0	0	0	90,000	90,000
Total of Month :									90,000	0	0	0	90,000	90,000
Total of DDO 1800001 :									90,000	0	0	0	90,000	90,000

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

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	333	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	334	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	448	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	467	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2235 :				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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	460	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	461	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	463	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	465	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	520	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	521	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	522	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 50 :				1,40,000	0	0	0	1,40,000	1,40,000	
					Total Sub Head :				1,40,000	0	0	0	1,40,000	1,40,000	
					Total Minor Head	104 :				1,40,000	0	0	0	1,40,000	
					Total Sub Major Head	60 :				1,40,000	0	0	0	1,40,000	
					Total Major Head	2235 :				1,40,000	0	0	0	1,40,000	
					Total of Month :				1,40,000	0	0	0	1,40,000	1,40,000	
									1,80,000						

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Home (Police) Department							
Treasury :	William Nagar Treasury							
D.D.O. :	1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar							
Reconciliation Portion	Total of DDO	1800002 :	0	0	0	1,80,000	1,80,000	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							1,80,000	
<u>Summary of DDO wise expenditure</u>								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,80,000	
							1,80,000	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	503	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: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	406	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	459	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	460	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	461	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	462	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									90,000	0	0	0	90,000	90,000
Total Minor Head 104 :									90,000	0	0	0	90,000	90,000
Total Sub Major Head 60 :									90,000	0	0	0	90,000	90,000
Total Major Head 2235 :									90,000	0	0	0	90,000	90,000
Total of Month :									90,000	0	0	0	90,000	90,000
Total of DDO 1800001 :									1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	594	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	608	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	521	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	522	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	523	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	524	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									80,000	0	0	0	80,000	80,000
Total Minor Head 104 :									80,000	0	0	0	80,000	80,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60				Total Sub Major Head 60 :				80,000	0	0	0	80,000	80,000
					Total Major Head 2235 :				80,000	0	0	0	80,000	80,000
					Total of Month :				80,000	0	0	0	80,000	80,000
					Total of DDO 1800002 :				1,00,000	0	0	0	1,00,000	1,00,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,00,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						1,00,000
														1,00,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1128	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1130	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	586	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	588	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	591	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	592	Voucher	10,000	0	0	0	10,000	10,000
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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	617	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	620	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	622	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	623	Voucher	20,000	0	0	0	20,000	20,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	625	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	626	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	628	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	630	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	632	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	634	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	636	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									2,30,000	0	0	0	2,30,000	2,30,000
Total Sub Head :									2,30,000	0	0	0	2,30,000	2,30,000
Total Minor Head 104 :									2,30,000	0	0	0	2,30,000	2,30,000
Total Sub Major Head 60 :									2,30,000	0	0	0	2,30,000	2,30,000
Total Major Head 2235 :									2,30,000	0	0	0	2,30,000	2,30,000
Total of Month :									2,30,000	0	0	0	2,30,000	2,30,000
Total of DDO 1800002 :									2,90,000	0	0	0	2,90,000	2,90,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,90,000**Summary of DDO wise expenditure**(01) Government Provident Fund****50.Other Charges****General-Voted**

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.HillsSummary of DDO wise expenditure

2235	60	104		0			2,80,000
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Voted-Sixth-Schedule-Garo	10,000
							2,90,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	797	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: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1011	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	295	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1640	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1780	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	849	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	850	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	851	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	853	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	855	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									1,60,000	0	0	0	1,60,000	1,60,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund		Total Sub Head :				1,60,000	0	0	0	1,60,000	1,60,000
					Total Minor Head 104 :				1,60,000	0	0	0	1,60,000	1,60,000
					Total Sub Major Head 60 :				1,60,000	0	0	0	1,60,000	1,60,000
					Total Major Head 2235 :				1,60,000	0	0	0	1,60,000	1,60,000
					Total of Month :				1,60,000	0	0	0	1,60,000	1,60,000
					Total of DDO 1800003 :				2,10,000	0	0	0	2,10,000	2,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,10,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								2,10,000
														2,10,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	259	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	444	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	342	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	483	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	651	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000
Total of Month :									60,000	0	0	0	60,000	60,000
Total of DDO 1800001 :									80,000	0	0	0	80,000	80,000
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														80,000
Summary of DDO wise expenditure														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								80,000
														80,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	315	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	316	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 1800001 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

Department : Home (Police) Department

Treasury Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	188	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	189	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000	
Total Sub Major Head 60 :									50,000	0	0	0	50,000	50,000	
Total Major Head 2235 :									50,000	0	0	0	50,000	50,000	
Total of Month :									50,000	0	0	0	50,000	50,000	
Total of DDO 1800001 :									50,000	0	0	0	50,000	50,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														50,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									50,000
														50,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3398	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1900002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	984	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Housing Department								
Treasury :	Tura Treasury								
D.D.O. :	1900001 Additional Deputy Commissioner (Housing) West Garo Hills								
		Total of DDO	<i>1900001</i>	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000
									30,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3396	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 2000002 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	879	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1482	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc													
Department :	Industries Department														
Treasury :	Jowai Treasury														
D.D.O. :	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:	AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									40,000	0	0	0	40,000	40,000	
Total of DDO 2000002 :									50,000	0	0	0	50,000	50,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														50,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted						50,000
														50,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	259	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Industries Department								
Treasury :	William Nagar Treasury								
D.D.O. :	2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar								
		Total of DDO	2000001 :	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
									30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	750	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 2000001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	251	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 2100001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
													30,000	

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1793	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 2100003 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	954	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Information and Public Relations Department**Treasury** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1116	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 2100001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	650	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 2100001 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									20,000
														20,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200006 Principal Industrial Training Institute Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1787	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1788	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 2200006 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200008 Assistant Director Employment Divisiional Exchange,Shillong.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3035	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 2200008 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Labour Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh, Ri-Bhoi Dist.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	592	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 2200002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Law Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2300005 District & Session Judge Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1887	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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 2300005 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2504	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2796	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1608	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1609	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1610	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1611	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1612	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									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 104 :									1,10,000	0	0	0	1,10,000	1,10,000
Total Sub Major Head 60 :									1,10,000	0	0	0	1,10,000	1,10,000
Total Major Head 2235 :									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 2400001 :									1,50,000	0	0	0	1,50,000	1,50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,50,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								1,50,000

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative AssemblySummary of DDO wise expenditure**1,50,000**

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1911	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1785	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	502	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 2700001 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									20,000
														20,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	682	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	683	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000	
Total Sub Major Head 60 :									50,000	0	0	0	50,000	50,000	
Total Major Head 2235 :									50,000	0	0	0	50,000	50,000	
Total of Month :									50,000	0	0	0	50,000	50,000	
Total of DDO 2700001 :									50,000	0	0	0	50,000	50,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														50,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									50,000
														50,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	225	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 2700001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800001 Director Of Economics & Statistics Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3208	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 2800001 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													20,000		
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000	
													20,000		

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Planning Department**Treasury** Nongpoh Treasury**D.D.O. :** 2800002 District Statistical Officer Ri-Bhoi District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	709	Voucher	30,000	0	0	0	30,000	30,000		
Total Object Head-- 50 :										30,000	0	0	0	30,000	30,000	
Total Sub Head :										30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000	
Total 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 2800002 :										30,000	0	0	0	30,000	30,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														30,000		
<u>Summary of DDO wise expenditure</u>																
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted										30,000
														30,000		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2710	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1346	Voucher	20,000	0	0	0	20,000	20,000
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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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235					Total Major Head	2235 :			70,000	0	0	0	70,000	70,000
					Total of Month :				70,000	0	0	0	70,000	70,000
					Total of DDO	3100001 :			1,00,000	0	0	0	1,00,000	1,00,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,00,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					1,00,000
														1,00,000

Voucher Wise Expenditure Report
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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1214	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3100001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
													20,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1062	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: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2882	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Revenue Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2977	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	2978	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									40,000	0	0	0	40,000	40,000	
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000	
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000	
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000	
Total of Month :									40,000	0	0	0	40,000	40,000	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1410	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major 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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(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc													
Department :	Revenue Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:	SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO 3600002 :									70,000	0	0	0	70,000	70,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														70,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted							70,000	
														70,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Revenue Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1208	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 3600003 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	609	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	457	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000

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Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Revenue Department**Treasury** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									40,000	0	0	0	40,000	40,000
									50,000	0	0	0	50,000	50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
														50,000
DDO wise Total (Original +Reconcilation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						50,000
														50,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	979	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1635	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major 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	891	Voucher	4,400	0	0	0	4,400	4,400

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans				4,400	0	0	0	4,400	4,400
Total Object Head-- 55 :									4,400	0	0	0	4,400	4,400
Total Sub Head :									4,400	0	0	0	4,400	4,400
Total Minor Head 800 :									4,400	0	0	0	4,400	4,400
Total Sub Major Head 0 :									4,400	0	0	0	4,400	4,400
Total Major Head 7610 :									4,400	0	0	0	4,400	4,400
Total of Month :									34,400	0	0	0	34,400	34,400

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1349	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1350	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1351	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1352	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1353	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1376	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1377	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1605	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1606	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1607	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1869	Voucher	20,000	0	0	0	20,000	20,000

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(for Reconciliation)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :	2,30,000	0	0	0	2,30,000	2,30,000
									Total Sub Head :	2,30,000	0	0	0	2,30,000	2,30,000
									Total Minor Head 104 :	2,30,000	0	0	0	2,30,000	2,30,000
									Total Sub Major Head 60 :	2,30,000	0	0	0	2,30,000	2,30,000
									Total Major Head 2235 :	2,30,000	0	0	0	2,30,000	2,30,000
									Total of Month :	2,30,000	0	0	0	2,30,000	2,30,000
									Total of DDO 3700001 :	2,74,400	0	0	0	2,74,400	2,74,400

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,74,400**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									2,70,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted									4,400
															2,74,400

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3032	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3800002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2887	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3800003 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	624	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1112	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Sericulture and Weaving Department								
Treasury :	Jowai Treasury								
D.D.O. :	3800001 District Handloom Officer Jaintia Hills District Jowai								
		Total of DDO	3800001 :	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000
									30,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	504	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	505	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000
Total Sub Major Head 60 :									50,000	0	0	0	50,000	50,000
Total Major Head 2235 :									50,000	0	0	0	50,000	50,000
Total of Month :									50,000	0	0	0	50,000	50,000
Total of DDO 3800002 :									50,000	0	0	0	50,000	50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								50,000
														50,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	625	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3800001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	261	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000	
Total of Month :									20,000	0	0	0	20,000	20,000	
Total of DDO 3800002 :									20,000	0	0	0	20,000	20,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													20,000		
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000	
													20,000		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	520	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3800001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	823	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3800002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1639	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3800001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	271	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	272	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	273	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									60,000	0	0	0	60,000	60,000	
Total Minor Head 104 :									60,000	0	0	0	60,000	60,000	
Total Sub Major Head 60 :									60,000	0	0	0	60,000	60,000	
Total Major Head 2235 :									60,000	0	0	0	60,000	60,000	
Total of Month :									60,000	0	0	0	60,000	60,000	
Total of DDO 3800001 :									60,000	0	0	0	60,000	60,000	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														60,000	
Summary of DDO wise expenditure															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									60,000
														60,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 3900001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1091	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 3900012 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 60 Loans to Government Servants, etc**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3033	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 4400003 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	623	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	405	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Urban Affairs Department								
Treasury :	Jowai Treasury								
D.D.O. :	4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai								
		Total of DDO	4400002 :	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	30,000
									30,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

Department : Weights and Measures Department

Treasury : Jowai Treasury

D.D.O. : 4500001 Inspector Of Legal Metrology

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	500	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 4500001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc

Department : Weights and Measures Department

Treasury : Tura Treasury

D.D.O. : 4500002 Inspector Of Legal Metrology

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1339	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 4500002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 60 Loans to Government Servants, etc**Department :** Weights and Measures Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 4500001 Inspector Of Legal Metrology Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	81	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 4500001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc								
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:	08/2022									
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	20,000		
								Total Object Head-- 50 :	20,000	
								Total Sub Head :	20,000	
								Total Minor Head 104 :	20,000	
								Total Sub Major Head 60 :	20,000	
								Total Major Head 2235 :	20,000	
								Month Wise Total :	20,000	
								D.D.O. Total :	20,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	20,000	
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
								DDO Wise Total:	20,000	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc								
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:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
								Total Object Head-- 50 :	30,000	
								Total Sub Head :	30,000	
								Total Minor Head 104 :	30,000	
								Total Sub Major Head 60 :	30,000	
								Total Major Head 2235 :	30,000	
								Month Wise Total :	30,000	
								D.D.O. Total :	30,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	30,000	
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
								DDO Wise Total:	30,000	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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:** 04/2022

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: 08/2022

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	80,000
Total Object Head-- 50 :								80,000
Total Sub Head :								80,000
Total Minor Head 104 :								80,000
Total Sub Major Head 60 :								80,000
Total Major Head 2235 :								80,000
Month Wise Total :								80,000

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc								
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:	09/2022									
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 :			1,20,000		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,20,000
					DDO Wise Total:					1,20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000		
					50.Other Charges	State Plan	General-Voted	20,000		
Total Object Head-- 50 :								40,000		
Total Sub Head :								40,000		
Total Minor Head 104 :								40,000		
Total Sub Major Head 60 :								40,000		
Total Major Head 2235 :								40,000		
Month Wise Total :								40,000		
D.D.O. Total :								40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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: 09/2022

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	40,000
Total Object Head-- 50 :								40,000
Total Sub Head :								40,000
Total Minor Head 104 :								40,000
Total Sub Major Head 60 :								40,000
Total Major Head 2235 :								40,000
Month Wise Total :								40,000
D.D.O. Total :								50,000

Reconciliation Portion

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	50,000
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Summary of DDO Wise Expenditure

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

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc						
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:	07/2022							
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	28,600
Total Object Head-- 55 :								28,600
Total Sub Head :								28,600
Total Minor Head 800 :								28,600
Total Sub Major Head 0 :								28,600
Total Major Head 7610 :								28,600
Month Wise Total :								28,600
D.D.O. Total :								28,600
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								28,600

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc								
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:	08/2022									
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	90,000		
								Total Object Head-- 50 :	90,000	
								Total Sub Head :	90,000	
								Total Minor Head 104 :	90,000	
								Total Sub Major Head 60 :	90,000	
								Total Major Head 2235 :	90,000	
								Month Wise Total :	90,000	
								D.D.O. Total :	90,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	90,000	
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
								DDO Wise Total:	90,000	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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: 07/2022

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		60		Loans to Government Servants, etc						
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:		09/2022								
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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								60,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								60,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
DDO Wise Total:										60,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc								
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:	08/2022									
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		
					50.Other Charges	State Plan	General-Voted	20,000		
					50.Other Charges	State Plan	General-Voted	20,000		
					Total Object Head-- 50 :			70,000		
					Total Sub Head :			70,000		
					Total Minor Head 104 :			70,000		
					Total Sub Major Head 60 :			70,000		
					Total Major Head 2235 :			70,000		
					Month Wise Total :			70,000		
					D.D.O. Total :			70,000		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			70,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	70,000
					DDO Wise Total:			70,000		

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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:** 06/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000

Month of Account: 08/2022

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	40,000
Total Object Head-- 50 :								40,000
Total Sub Head :								40,000
Total Minor Head 104 :								40,000
Total Sub Major Head 60 :								40,000
Total Major Head 2235 :								40,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	54,000
Total Object Head-- 55 :								54,000
Total Sub Head :								54,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc								
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:	08/2022									
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 :			54,000		
					Total Sub Major Head 0 :			54,000		
					Total Major Head 7610 :			54,000		
					Month Wise Total :			94,000		
					D.D.O. Total :			1,14,000		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,14,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	54,000
					DDO Wise Total:					1,14,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc								
Department :	Public Health Engineering Department									
Source : 59	C.E. (P.H.E.) Meghalaya Shillong									
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya								
Month of Account:	09/2022									
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	40,000		
					Total Object Head-- 50 :			40,000		
					Total Sub Head :			40,000		
					Total Minor Head 104 :			40,000		
					Total Sub Major Head 60 :			40,000		
					Total Major Head 2235 :			40,000		
					Month Wise Total :			40,000		
					D.D.O. Total :			40,000		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			40,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
							DDO Wise Total:			40,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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:** 05/2022

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: 08/2022

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	40,000
Total Object Head-- 50 :								40,000
Total Sub Head :								40,000
Total Minor Head 104 :								40,000
Total Sub Major Head 60 :								40,000
Total Major Head 2235 :								40,000
Month Wise Total :								40,000
D.D.O. Total :								50,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	50,000
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Summary of DDO Wise Expenditure

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

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	40,000		
Total Object Head-- 50 :								40,000		
Total Sub Head :								40,000		
Total Minor Head 104 :								40,000		
Total Sub Major Head 60 :								40,000		
Total Major Head 2235 :								40,000		
Month Wise Total :								40,000		
D.D.O. Total :								40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	70,000		
Total Object Head-- 50 :								70,000		
Total Sub Head :								70,000		
Total Minor Head 104 :								70,000		
Total Sub Major Head 60 :								70,000		
Total Major Head 2235 :								70,000		
Month Wise Total :								70,000		
D.D.O. Total :								70,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								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	70,000
DDO Wise Total:								70,000		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 04/2022

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: 09/2022

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	1,50,000
Total Object Head-- 50 :								1,50,000
Total Sub Head :								1,50,000
Total Minor Head 104 :								1,50,000
Total Sub Major Head 60 :								1,50,000
Total Major Head 2235 :								1,50,000
Month Wise Total :								1,50,000
D.D.O. Total :								1,60,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	1,60,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,60,000
DDO Wise Total:										1,60,000

Reconciliation Sheet (Compiled Account)
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Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

Department : Public Health Engineering Department

Source : 70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

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Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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: 09/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000
D.D.O. Total :								30,000

Reconciliation Portion

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	30,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 06/2022

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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
Total Object Head-- 50 :								60,000
Total Sub Head :								60,000
Total Minor Head 104 :								60,000
Total Sub Major Head 60 :								60,000
Total Major Head 2235 :								60,000
Month Wise Total :								60,000
D.D.O. Total :								70,000

Reconciliation Portion

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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) :	70,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	70,000
DDO Wise Total:										70,000

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Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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:** 04/2022

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

Month of Account: 08/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000
D.D.O. Total :								42,000

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 42,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
DDO Wise Total:										42,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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:** 05/2022

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: 09/2022

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	40,000
Total Object Head-- 50 :								40,000
Total Sub Head :								40,000
Total Minor Head 104 :								40,000
Total Sub Major Head 60 :								40,000
Total Major Head 2235 :								40,000
Month Wise Total :								40,000
D.D.O. Total :								50,000

Reconciliation Portion

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	50,000
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Summary of DDO Wise Expenditure

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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: 08/2022

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 :								40,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 14 C.E. P.W.D (Roads) Shillong**D.D.O. :** 9284 C.E. P.W.D (Roads) Shillong***Reconciliation Portion***

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

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

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Demand No. 60 Loans to Government Servants, etc

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	40,000		
Total Object Head-- 50 :								40,000		
Total Sub Head :								40,000		
Total Minor Head 104 :								40,000		
Total Sub Major Head 60 :								40,000		
Total Major Head 2235 :								40,000		
Month Wise Total :								40,000		
D.D.O. Total :								40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

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Demand No. 60 Loans to Government Servants, etc

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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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Demand No.	60	Loans to Government Servants, etc								
Department :	Public Works Department (Roads)									
Source :	25	E.E. P.W.D. (Roads) Shillong South Division								
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
								Total Object Head-- 50 :	30,000	
								Total Sub Head :	30,000	
								Total Minor Head 104 :	30,000	
								Total Sub Major Head 60 :	30,000	
								Total Major Head 2235 :	30,000	
								Month Wise Total :	30,000	
								D.D.O. Total :	30,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	30,000	
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
								DDO Wise Total:	30,000	

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Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000

Month of Account: 08/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000
D.D.O. Total :								40,000

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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) :	40,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

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Demand No. 60 Loans to Government Servants, etc

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: 04/2022

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: 08/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000
D.D.O. Total :								30,000

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	30,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Demand No. 60 Loans to Government Servants, etc

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: 04/2022

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: 08/2022

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	1,30,000
Total Object Head-- 50 :								1,30,000
Total Sub Head :								1,30,000
Total Minor Head 104 :								1,30,000
Total Sub Major Head 60 :								1,30,000
Total Major Head 2235 :								1,30,000
Month Wise Total :								1,30,000
D.D.O. Total :								1,60,000

Reconciliation Portion

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	1,60,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,60,000
DDO Wise Total:										1,60,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000

Month of Account: 09/2022

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 :								50,000

Reconciliation Portion

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 50,000*****Summary of DDO Wise Expenditure***

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

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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: 08/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000
D.D.O. Total :								30,000

Reconciliation Portion

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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) :	30,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 04/2022

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: 08/2022

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	20,000
Total Object Head-- 50 :								20,000
Total Sub Head :								20,000
Total Minor Head 104 :								20,000
Total Sub Major Head 60 :								20,000
Total Major Head 2235 :								20,000
Month Wise Total :								20,000
D.D.O. Total :								30,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 38 E.E. P.W.D. (Roads) NEC Tura Division**D.D.O. :** 9306 E.E. P.W.D (Roads) N.E.C Tura Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	30,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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:** 05/2022

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
Total Object Head-- 50 :								60,000
Total Sub Head :								60,000
Total Minor Head 104 :								60,000
Total Sub Major Head 60 :								60,000
Total Major Head 2235 :								60,000
Month Wise Total :								60,000
D.D.O. Total :								70,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	70,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	70,000
DDO Wise Total:										70,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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: 09/2022

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	40,000
Total Object Head-- 50 :								40,000
Total Sub Head :								40,000
Total Minor Head 104 :								40,000
Total Sub Major Head 60 :								40,000
Total Major Head 2235 :								40,000
Month Wise Total :								40,000
D.D.O. Total :								50,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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) :	50,000
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Summary of DDO Wise Expenditure

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

Reconciliation Sheet (Compiled Account)
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Demand No. 60 Loans to Government Servants, etc

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 08/2022

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
Total Object Head-- 50 :								10,000
Total Sub Head :								10,000
Total Minor Head 104 :								10,000
Total Sub Major Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000
D.D.O. Total :								40,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) NEC Jowai Division**D.D.O. :** 9311 E.E. P.W.D (Roads) N.E.C Jowai Division***Reconciliation Portion***

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

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	40,000		
Total Object Head-- 50 :								40,000		
Total Sub Head :								40,000		
Total Minor Head 104 :								40,000		
Total Sub Major Head 60 :								40,000		
Total Major Head 2235 :								40,000		
Month Wise Total :								40,000		
D.D.O. Total :								40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:								20,000		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000		
Total Object Head-- 50 :								10,000		
Total Sub Head :								10,000		
Total Minor Head 104 :								10,000		
Total Sub Major Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

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	40,000		
Total Object Head-- 50 :								40,000		
Total Sub Head :								40,000		
Total Minor Head 104 :								40,000		
Total Sub Major Head 60 :								40,000		
Total Major Head 2235 :								40,000		
Month Wise Total :								40,000		
D.D.O. Total :								40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 05/2022

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: 08/2022

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	80,000
Total Object Head-- 50 :								80,000
Total Sub Head :								80,000
Total Minor Head 104 :								80,000
Total Sub Major Head 60 :								80,000
Total Major Head 2235 :								80,000
Month Wise Total :								80,000
D.D.O. Total :								90,000

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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.Trng Institute Byrnihat Ri-Bhoi District**Reconciliation Portion**

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

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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000		
Total Object Head-- 50 :								60,000		
Total Sub Head :								60,000		
Total Minor Head 104 :								60,000		
Total Sub Major Head 60 :								60,000		
Total Major Head 2235 :								60,000		
Month Wise Total :								60,000		
D.D.O. Total :								60,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								60,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
DDO Wise Total:										60,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	40,000		
Total Object Head-- 50 :								40,000		
Total Sub Head :								40,000		
Total Minor Head 104 :								40,000		
Total Sub Major Head 60 :								40,000		
Total Major Head 2235 :								40,000		
Month Wise Total :								40,000		
D.D.O. Total :								40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

Reconciliation Sheet (Compiled Account)
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Demand No. 60 Loans to Government Servants, etc

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: 08/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:								20,000		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		60		Loans to Government Servants, etc						
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:		09/2022								
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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:								30,000		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

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: 05/2022

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: 07/2022

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	40,000
Total Object Head-- 50 :								40,000
Total Sub Head :								40,000
Total Minor Head 104 :								40,000
Total Sub Major Head 60 :								40,000
Total Major Head 2235 :								40,000
Month Wise Total :								40,000
D.D.O. Total :								50,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	50,000
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Summary of DDO Wise Expenditure

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

Reconciliation Sheet (Compiled Account)
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Demand No.		60		Loans to Government Servants, etc						
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:		06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
Total Object Head-- 50 :								30,000		
Total Sub Head :								30,000		
Total Minor Head 104 :								30,000		
Total Sub Major Head 60 :								30,000		
Total Major Head 2235 :								30,000		
Month Wise Total :								30,000		
D.D.O. Total :								30,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Demand No. 60 Loans to Government Servants, etc

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 09/2022

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	20,000		
Total Object Head-- 50 :								20,000		
Total Sub Head :								20,000		
Total Minor Head 104 :								20,000		
Total Sub Major Head 60 :								20,000		
Total Major Head 2235 :								20,000		
Month Wise Total :								20,000		
D.D.O. Total :								20,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
DDO Wise Total:										20,000

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Demand No.	60	Loans to Government Servants, etc								
Department :	Public Works Department (Buildings)									
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
Month of Account:	09/2022									
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	20,001		
								Total Object Head-- 50 :	20,001	
								Total Sub Head :	20,001	
								Total Minor Head 104 :	20,001	
								Total Sub Major Head 60 :	20,001	
								Total Major Head 2235 :	20,001	
								Month Wise Total :	20,001	
								D.D.O. Total :	20,001	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	20,001	
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,001
								DDO Wise Total:	20,001	

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Demand No.		60		Loans to Government Servants, etc						
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:		08/2022								
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	40,000		
Total Object Head-- 50 :								40,000		
Total Sub Head :								40,000		
Total Minor Head 104 :								40,000		
Total Sub Major Head 60 :								40,000		
Total Major Head 2235 :								40,000		
Month Wise Total :								40,000		
D.D.O. Total :								40,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000