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

Up to Accounting Month September of Financial Year 2022-2023

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D 1 (0 1 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0				
Demand: 60 Loans to Government Servants, et				
Department : A.H and Vety Department				
Treasury Shillong (North) Treasury				
D.D.O.: 100001 Director A.H. & Vety Headqu	arter Shillong			
Month of Account: JUL/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schille	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1579 Voucher	30,000 0	0 0	30,000 30,000
Flovident Fund	Total Object Head 50:	30,000 0	0 0	30,000 30,000
	Total Sub Head:	30,000 0	0 0	30,000 30,000
	Total Minor Head 104:	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60:	30,000 0	0 0	30,000 30,000
	Total 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schine	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	G 177 1 202 Y 1			
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	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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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 100001: 50,000 0 0 0 50,000	50,000
Reconciliation I	Portion	
Internal Adjustme	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	50,000
Summary of DDO		
2235 60 104 ((01) Government Provident Fund 0 50.Other Charges General-Voted	50,000
		50,000

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Head Major Head Head Sub Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) And the sub Schme Amount by DDO (as per A.G. A&E)	
Treasury Shillong (North) Treasury D.D.O.: 100002 District A.H. & Vety Officer East Khasi Hills District Shillong Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) And thead Major Head Head Sub Schme	
D.D.O.: 100002 District A.H. & Vety Officer East Khasi Hills District Shillong Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) And the Major Head Major Head Head Sub Schme	
Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP) And Categorised Plan/Non-Plan T.V. No. Type (State)	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP) And (as per SOP)	
Head Major Head Head Sub Schme Schme Sub Sub Schme Sub Schme Sub Sub Schme Sub Schme Sub Sub Schme Sub Sub Schme Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Schme Sub Sub Schme S	
	Gross
1000	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 2721 Voucher 30,000 0 0 0 30,000	30,000
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000 :	30,000
Total Sub Head: 30,000 0 0 0 30,000 3	30,000
Total Minor Head 104: 30,000 0 0 0 30,000 3	30,000
Total Sub Major Head 60: 30,000 0 0 0 30,000 3	30,000
Total Major Head 2235: 30,000 0 0 0 30,000 3	30,000
Total of Month : 30,000 0 0 0 30,000 3	30,000
Total of DDO 100002: 30,000 0 0 0 30,000 3	30,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	30,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30	30,000
3	30,000
	/

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 Run Date :
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Demand: 60 Loans to Go	overnment Servants, etc								
Demand: 00 Loans to Go	overnment servants, etc								
Department: A.H and Vety Dep	partment								
Treasury Shillong (North) T	Treasury								
D.D.O.: 100004 Executive	ve Engineer (Civil Engineering Wing) A	A.H. & Vety Dept Megha	alaya Shillong						
Month of Account: SEP/2022		, 1	, ,						
	ub Object Head Categorised ub Schme	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head He				(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 Provident Fund	50.Other Charges	General-Voted	1395 Voucher	20,000	0	0	0	20,000	20,000
Trovident Fund	Total Object	Head 50:		20,000	0	0	0	20,000	20,000
	Total Sub He	ad:		20,000	0	0	0	20,000	20,000
	Total Minor	Head 104 :		20,000	0	0	0	20,000	20,000
	Total Sub Ma	ajor Head 60 :		20,000	0	0	0	20,000	20,000
	Total Major 1	Head 2235:		20,000	0	0	0	20,000	20,000
	Total of Mon	th :		20,000	0	0	0	20,000	20,000
	Total of DDC	100004:		20,000	0	0	0	20,000	20,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO wi	ise Total (Original +Re	econcilation+IA) :						20,000
Summary of DDO wise expenditure									
2235 60 104 (01) Government Prov	evident Fund 0 50	O.Other Charges	General-Voted						20,000
									20,000

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Dei	nan	ıd:	60 L	oans to Gov	ernment Servants, e	tc									
Dep	artı	ment :	A.H and	d Vety Depa	rtment										
Tre	asuı	ry	Shillong	g (North) Tre	asury										
D.D	ю.	:	100005	Dy. Direct	or Indo Danish Pro	ject Shillong									
Mon	th o	f Acco	ount: AUG/20	022											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60	О		(01) Government	0	50.Other Charges		General-Voted	2900	Voucher	20,000) 0	0	0	20,000	20,000
			Provident Fund				General-Voted	2976	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad :			40,000	0	0	0	40,000	40,000
						Total Minor F	Head 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60:			40,000	0	0	0	40,000	40,000
						Total Major H	Head 2235:			40,000	0	0	0	40,000	40,000
						Total of Mont	h :			40,000	0	0	0	40,000	40,000
						Total of DDO	100005 :			40,000	0	0	0	40,000	40,000
Reco	ncil	liatio	n Portion												
Inter	nal .	Adjusi	tment of A.G. (Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						40,000
Summ	ary	of DI	OO wise expe	nditure_											
2235	60	104	4 (01) Govern	nment Provi	dent Fund	0 50.	Other Charges	Gener	al-Voted						40,000
															40,000

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J)emai	nd :	60 Loans	to Gove	rnment Servants, et	c									
ш	epart	ment :													
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	100006 As	stt. Direc	tor Intensive Cattle	e Development Pro	oject Meghalaya S	hillong							
M	onth o	of Acco	ount: MAY/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	U	Schme			• •	Amount (State)	by DDO	(as per A.G.	•	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1859	Voucher	10,000	0	0	0	10,000	10,000
			riovident rund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
M	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
1	Treud			IIcuu											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1399	Voucher	20,000		0	0	20,000	20,000
			1 TOVIDENT 1 UND				General-Voted	1402	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1404	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1406	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1407	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1409	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Hea	d:			1,30,000	0	0	0	1,30,000	1,30,000

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Demand:	60 Loans to Government Servants, et	2								
Department :	A.H and Vety Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	100006 Asstt. Director Intensive Cattle	e Development Project Meg	halaya Shillo	ong						
Month of Account:	SEP/2022									
Major Sub Minor Su Head Major Head He	· ·	Categorised Plan/No Schme	n-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scime			(State)		8009	- 7610		(A.G.))
2235 60 104		Total Minor Head 10	4:		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 2	235:		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 100	006:		1,40,000	0	0	0	1,40,000	1,40,000
Reconciliation Po	rtion									
Internal Adjustment	of A.G. Office:									
		DDO wise Total ()riginal +R	econcilation+IA) :						1,40,000
Summary of DDO w	ise expenditure									
2235 60 104 (01	1) Government Provident Fund	0 50.Other Cha	nrges	General-Voted						1,40,000
										1,40,000

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Voucher Wise Expenditure Report (for Reconcilation)

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I)emar	ıd :	60	Loa	ns to Gover	rnment Servants, etc										
D	epart	ment :	A.I	I and V	ety Depart	ment										
Т	reasu	ry	Shi	llong (N	North) Treas	sury										
Ď	.D.O.	:	100	0008	Sr, A.H. & `	Vety. Officer (Med	um Farm) Mawr	yngkneng Shillong								
Mo	onth o	f Acco	ount: SE	2/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Govern		0	50.Other Charges		General-Voted	246	Voucher	20,000) 0	0	0	20,000	20,000
			Provident Fu	na			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
							Total Minor I	Head 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	th:			20,000	0	0	0	20,000	20,000
							Total of DDO	100008:			20,000	0	0	0	20,000	20,000
Rec	conci	liatio	n Portio	ı												
Int	ternal	Adjus	tment of A	.G. Off	ice:											
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Sum	mary	of DI	OO wise e	xpendi	<u>ture</u>											
223	5 60	10	4 (01) Go	vernme	ent Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
																20,000

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De	emand:	60 L	oans to Gover	rnment Servants, et										
De	partment :	A.H and	Vety Depart	ment										
Tr	easury	Shillong	(North) Trea	sury										
	D.O. :	100009	Asstt. Direc	etor (Rinderpest Era	dication) Ah & V	Vety Meghalaya Sl	hillong							
		unt: AUG/20		(
Major	Sub Minor Iajor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2903	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
					Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
٠					Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
					Total of Mont	h :			20,000	0	0	0	20,000	20,000
					Total of DDO	100009:			20,000	0	0	0	20,000	20,000
Rece	onciliation	<i>Portion</i>												
Inte	rnal Adjusti	ment of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						20,000
Sumn	nary of DD	O wise expen	<u>diture</u>											
2235	60 104	(01) Govern	mant Duarid	ont Fund	0 50.	Other Charges	Comor	al-Voted						20,000
4435	00 104	(01) Govern	ment Provid	eni Funa	U 50.	Omer Charges	Gener	ai- v oted						20,000
														20,000

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I	Deman	ıd :	60 I	oans to Gove	rnment Servants, etc	:									
D	epart	ment :	A.H an	d Vety Depart	tment										
	reasu			g (North) Trea											
-						: II:II. Ch:II									
	.D.O.				ry Officer East Khas	Hills Smillong									
M	onth o	f Acco	ount: SEP/20	22							D 1 (1	D 1 (1)		N	
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	•	8009	- 7610	. •	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	240	Voucher	20,000	0	0	0	20,000	20,000
			I Tovident Fund			Total Object 1	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	100012:			20,000	0	0	0	20,000	20,000
Re	conci	liatio	n Portion												
In	ternal	Adjust	tment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Sum	mary	of DL	OO wise expe	<u>nditure</u>											
223	5 60	104	4 (01) Govern	nment Provid	ent Fund	0 50	Other Charges	Gener	ral-Voted						20,000
															20,000

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	Dore	aand .	60	I come to Car	vammant Camvants -	to									
	Den	nand :	60	Loans to Gov	vernment Servants, e										
Г	Depa	artment :	A.H a	nd Vety Depa	artment										
T	Γrea	sury	Jowai	Treasury											
Ė).D.	O.:	10000	4 Sr Dairy	Officer Ah & Vety.	West Jaintia Hills	Dist. Jowai								
M	ont	h of Acco	unt: SEP/2	022											
Major	r Sı	ub Minor ijor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He			Hea						(State)		8009	- 7610		(A.G.))
2235	60		(01) Governmer	nt 0	50.Other Charges		General-Voted	224	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	100004:			30,000	0	0	0	30,000	30,000
Re	con	iciliation	<i>Portion</i>												
In	tern	ıal Adjusti	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sum	nma	ry of DD	O wise exp	enditure_					•						
223	35	60 104	(01) Gove	rnment Provi	ident Fund	0 50	.Other Charges	Gener	al-Voted						30,000
		·													
															30,000

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D)emar	nd :	60 I	oans to Gove	ernment Servants, et	c									
D	enart	ment :	A.H and	d Vety Depar	rtment										
	reasu		Jowai T												
					VI - OSS - C - I	T. C.: T									
	.D.O.				Vety.Officer Cattle	Farm Saitsama Ja	aıntıa Hills Jowai								
Mo	onth o	of Accou	nt: SEP/20	22										N7 / A	
Head I	Majo	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2235	60		01) Government	0	50.Other Charges		General-Voted	1142	Voucher	30,000	0	0	0	30,000	30,000
		P	rovident Fund				General-Voted	1143	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad:			50,000	0	0	0	50,000	50,000
						Total Minor I	Head 104:			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 60 :			50,000	0	0	0	50,000	50,000
						Total Major I	Head 2235:			50,000	0	0	0	50,000	50,000
						Total of Mont	th :			50,000	0	0	0	50,000	50,000
						Total of DDO	100007:			50,000	0	0	0	50,000	50,000
Rec	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. (Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						50,000
Sum	mary	of DD	O wise expe	nditure_											
223	5 60	104	(01) Govern	nment Provid	lent Fund	0 50	.Other Charges	Gener	al-Voted						50,000
															50,000

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Deman	d:	60	Lo	oans to Gove	rnment Servants, et	2									
Depart	ment :	A.l	H and	Vety Depart	tment										
Treasu	ry	No	ngstoi	n Treasury											
D.D.O.	:	100	0001	District Ah	& Vety Officer, W	K.H. Nongstoin									
Month o	f Acco	unt: JU	L/2022	2											
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major		Heau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235 60		(01) Govern		0	50.Other Charges		General-Voted	142	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fi	ına			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	ch :			30,000	0	0	0	30,000	30,000
						Total of DDO	<i>100001</i> :			30,000	0	0	0	30,000	30,000
Reconci	liatio	n Portio	n												
Internal	Adjust	ment of A	. <i>G. O</i>	ffice:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary	of DL	00 wise e	xpen	<u>diture</u>											
2235 60	104	(01) Go	verni	nent Provid	ent Fund	0 50	Other Charges	Gener	ral-Voted						30,000
															30,000

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Demand:		60 L	oans to Gover	rnment Servants, etc										
Departmen	t :	A.H and	Vety Depart	ment										
Treasury		Nongpol	n Treasury											
		100001	District Ah	& Vety Officer Ribb	noi District Nong	gpoh								
Month of Ac	count:	JUL/202	.2											
Major Sub Mir Head Major He	or S	ub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235 60 104		Government	0	50.Other Charges		General-Voted	422	Voucher	30,000) 0	0	0	30,000	30,000
	Provid	dent Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor F	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000) 0	0	0	30,000	30,000
					Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000) 0	0	0	30,000	30,000
					Total of DDO	100001:			30,000) 0	0	0	30,000	30,000
Reconciliati	on Po	ortion												
Internal Adji	istmen	t of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Summary of 1) <i>DO</i> 11	vise expen	<u>diture</u>											
2225 (0 1	04 (0:	1) Ca	mont Desart 1	ont Fund	0 50	Othon Changes	C	al Votad						20.000
2235 60 1	U4 (U.	1) Govern	ment Provide	eni runa ————————————————————————————————————	0 50.	Other Charges	Gene	ral-Voted						30,000
														30,000

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I	Dema	nd:	60	Loans to	Gover	nment Servants, et	2									
D	epart	tment :	A.H	and Vety D	D eparti	ment										
Т	'reasu	ıry	Nong	gpoh Treasu	ıry											
Ď	D.O.	.:	1000	06 Sr, A.	H & V	ety. Officer Zona	l Feed Mill Bhoi	Umsning (Ahd) No	ongpoh							
M	onth o	of Accou	ınt: AUC	3/2022												
Major	Sub	Minor or Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Governme			50.Other Charges		General-Voted	824	Voucher	30,000) 0	0	0	30,000	30,000
		ļ.	Tovident Fun	1			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major F	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	ch :			30,000	0	0	0	30,000	30,000
							Total of DDO	100006 :			30,000	0	0	0	30,000	30,000
Rec	conc	iliation	Portion													
In	ternal	l Adjustn	nent of A.C	G. Office:												
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Sum	mary	y of DD	O wise ex	<u>penditure</u>												
223	5 60	0 104	(01) Gov	ernment P	rovide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
																30,000

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_															
D)emai	nd:	60	Loans to Gov	ernment Servants, e	tc									
D	epart	ment :	A.H a	nd Vety Depa	rtment										
T	reasu	ry	Tura T	Гreasury											
Ď	.D.O.	:	10000	2 District A	H. & Vety Officer	West Garo Hill Tur	a								
Mo	onth o	of Acco	ount: MAY	/2022											
Major	Sub	Mino	r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		U				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Governmer Provident Fund	nt 0	50.Other Charges		General-Voted	1233	Voucher	10,000	0	0	0	10,000	10,000
			1 Tovident 1 dild			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth (of Acco	ount: AUG/	2022											
Head I		r Head	r Sub l Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	neau	L		пеа	1							3007	- /010		, , , ,
2235	60	104	(01) Governmer Provident Fund	nt 0	50.Other Charges		General-Voted	1616	Voucher	20,000	0	0	0	20,000	20,000
			1 TO VIGORI T GIRG			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000

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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 100002:	30,000	0	0	0	30,000	30,000
Reconciliation	n Portion						
Internal Adjust	tment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DL	OO wise expenditure						
2235 60 104	4 (01) Government Provident Fund 0 50.Other Charges General-Voted						30,000
							30,000

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Up to A	ccoun	ting Mont	h Sept	tember of F	inancial Year 2022	2-2023						Run Date:		02/11/2022	
Dema	nd :	60) Lo	oans to Gove	rnment Servants, et	С									
Depart	tment	: A.	H and	Vety Depar	tment										
Treasu	ıry	Tu	ra Tre	asury											
D.D.O	.:	10	0004	Asstt. Dire	ctor I.C.D.P. (Ah &	Vety) Tura									
Month	of Acc	ount: SE	EP/2022	2											
Major Sub Head Majo Head	r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60	104	(01) Govern		0	50.Other Charges		General-Voted	847	Voucher	20,000	0	0	0	20,000	20,000
		Provident P	una			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	ch:			20,000	0	0	0	20,000	20,000
						Total of DDO	100004:			20,000	0	0	0	20,000	20,000
Reconc	iliatio	n Portio	n												
Internal	l Adjus	tment of A	1. <i>G</i> . <i>O</i>	ffice:											
Summary	y of Di	DO wise o	expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						20,000
2235 60	0 10	4 (01) G	overni	nent Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						20,000
															20,000

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]	Demar	ıd :	60 L	oans to Gover	rnment Servants, etc	;									
Г	epart	ment :	A.H and	Vety Depart	tment										
	reasu			Sub-Treasury											
					•		D: : :								
	D.O.				onal Ah & Vety Off	cer Mairang Sub	-Division Mairang								
M	onth o	f Acco	ount: AUG/20)22											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	188	Voucher	20,000	0	0	0	20,000	20,000
			i Tovident i und			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	ch :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>100001</i> :			20,000	0	0	0	20,000	20,000
Re	conci	liatio	n Portion												
In	ternal	Adjust	tment of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Sum	mary	of DL	OO wise expen	<u>iditure</u>											,
223	5 60	104	4 (01) Govern	ment Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
															20,000

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]	Demar	nd:	60 L	oans to Gover	rnment Servants, etc	2									
		4	A II 1	I W. (D											
		ment :		Vety Depart											
T	reasu	ry	Ampati	Sub-Treasury											
i	D.D.O.	:	100001	District A. I	H & Vety. Officer S	South West Garo l	Hills Ampati								
M	onth o	f Accou	int: SEP/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	324	Voucher	20,000	0	0	0	20,000	20,000
		ļ r	Tovident Fund			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	ch:			20,000	0	0	0	20,000	20,000
						Total of DDO	100001:			20,000	0	0	0	20,000	20,000
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						20,000
Sun	ımary	of DD	O wise expen	<u>iditure</u>			· J								·
223	5 60	104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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Demai		60 Loans	to Cove	rnment Servants, et	•									
Demai	ıa :	60 Loans	s to Gove.	riiment Servants, et										
Depart	ment :	A.H and Ve	ty Depart	tment										
Treasu	ry	Amlarem Su	b Treasu	ry										
D.D.O.	:	100001 Su	b-Divisio	onal Ah & Vety Off	icer Amlarem Sub	Division Amlarer	n							
Month o	of Acco	ount: JUN/2022												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	l		Head						()		8009	- /010		(' - ',
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	44	Voucher	10,000	0	0	0	10,000	10,000
		r rovident rund			Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
					Total Minor H	[ead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
					Total of Montl	n :			10,000	0	0	0	10,000	10,000
Month o	of Acco	ount: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	ս ջ DDO		- 7610	(as per SOP)	Amount (A.G.))
neau			пеац									- /010		
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	125	Voucher	20,000	0	0	0	20,000	20,000
		1 Tovident I und			Total Object H	lead 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
					Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
					Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
					Total of Montl	n :			20,000	0	0	0	20,000	20,000

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30,000

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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 100001:	30,000	0	0	0	30,000	30,000
Reconciliation Po	rtion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO v	ise expenditure						
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						30,000

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D 1 (0 1 (0 1)							
Demand: 60 Loans to Government Servants, etc.							
Department: Agriculture Department							
Treasury Shillong (North) Treasury							
D.D.O.: 200001 Director Of Agriculture Shillon	g						
Month of Account: JUL/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	•	8009	- 7610	· •	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1997 Voucher	20,000	0	0	0	20,000	20,000
Provident rund	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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DDO wise expenditure	<u>-</u>						
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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Demand: 60 Loans to Government Servants, etc.				
Demand: 00 Loans to Government Servants, etc				
Department : Agriculture Department				
Treasury Shillong (North) Treasury				
D.D.O.: 200002 Director Of Horticulture Megha	laya Shillong			
Month of Account: MAY/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Semic	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1616 Voucher	10,000 0	0 0	10,000 10,000
Provident Fund	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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2005 60 104 601 6	G IV. I 2006 V I			
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	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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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
Reconciliation F	ortion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO	wise expenditure_						
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted						30,000
							30,000

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			-		1										
Dem	and	:	60 Lo	oans to Gov	vernment Servants, e	te									
Depa	rtm	ent :	Agricultu	ıre Departr	nent										
Treas	sury	7	Shillong	(North) Tr	easury										
; D.D.(). :		200003	District H	orticulture Officer I	East Khasi Hills S	hillong								
		1 000	unt: JUN/202												
Major Sul Head Maj Hea	b M	Iinor	Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2235 60	10	04	(01) Government	0	50.Other Charges		General-Voted	2909	Voucher	30,000	0	0	0	30,000	30,000
2233			Provident Fund	Ü	50.outer charges	Total Object 1			Voucher	30,000	0	0	0	30,000	30,000
						-				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	·
		Į				Total Sub Hea				30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th:			30,000	0	0	0	30,000	30,000
Month	of A	Acco	unt: AUG/202	22											
Major Sul Head Maj Hea	or E			Sub Sub Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2235 60	10		(01) Government	0	50.Other Charges		General-Voted	2970	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	2973	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
						Total Minor I	Head 104:			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major I	Head 2235:			40,000	0	0	0	40,000	40,000

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Demand:	60 Loans to Government Serv	ants, etc								
Department :	Agriculture Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	200003 District Horticulture Of	ficer East Khasi Hills Sl	nillong							
Month of Accoun	nt: AUG/2022									
Major Sub Minor Head Major Head I		ad Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	7610		(A.G.))
		Total of Mont	h :		40,000	0	0	0	40,000	40,000
		Total of DDO	200003:		70,000	0	0	0	70,000	70,000
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO wis	e Total (Original	+Reconcilation+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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Demand: 60 Loans to Government Servants, etc.							
Department : Agriculture Department							
Treasury Shillong (North) Treasury							
D.D.O.: 200007 Research Officer District & Lo	cal Research Station & Laboratories Shillong						
Month of Account: AUG/2022	<u> </u>						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Scinic	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 2898 Voucher	20,000	0	0	0	20,000	20,000
1 To vide in T and	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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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Г)emar	nd :	60	Loans to G	over	nment Servants, etc	,									
	enart	ment :	Agric	culture Depa	rtmei	nt										
- :	reasu			ong (North)												
D	.D.O.	:	2000	09 District	Trai	ning Officer Farme	ers Training Cent	tre Upper Shillong								
Mo	onth o	f Accou	int: AUG	/2022												
Head	Majo	Minor r Head		S	ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Н	ead						(State)		8009	- 7610		(11.0.))
2235	60		01) Governme			50.Other Charges		General-Voted	2808	Voucher	20,000	0	0	0	20,000	20,000
		P	rovident Fund	<u> </u>				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 Hea	ad:			40,000	0	0	0	40,000	40,000
							Total Minor I	Head 104:			40,000	0	0	0	40,000	40,000
							Total Sub Ma	jor Head 60:			40,000	0	0	0	40,000	40,000
							Total Major I	Head 2235:			40,000	0	0	0	40,000	40,000
							Total of Mont	th :			40,000	0	0	0	40,000	40,000
							Total of DDO	200009:			40,000	0	0	0	40,000	40,000
Rec	conci	liation	Portion													
Int	ernal	Adjustn	nent of A.G	G. Office:												
							DDO wi	se Total (Original	+Reconcila	ation+IA) :						40,000
Sum	mary	of DD	O wise exp	<u>penditure</u>												
223	5 60	104	(01) Gove	ernment Pro	ovide	ent Fund	0 50	Other Charges	Gener	ral-Voted						40,000
																40,000

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I	eman	ıd :	60	Loans	s to Gover	nment Servants, et	c									
D	epartı	ment :	Agri	culture	Departme	nt										
Т	reasui	ry	Shill	ong (No	orth) Trea	sury										
Ď	.D.O.	:	2000)11 As	ssistant D	irector Of Horticult	ure East Khasi Hi	lls Shillong								
M	onth o	f Accou	nt: JUL	/2022												
Head	Major	Minor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Governm rovident Fun		0	50.Other Charges		General-Voted	1910	Voucher	20,000	0	0	0	20,000	20,000
		F.	iovident Fun	u			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
							Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	h :			20,000	0	0	0	20,000	20,000
							Total of DDO	200011:			20,000	0	0	0	20,000	20,000
Red	oncil	liation	Portion													
In	ernal .	Adjustn	ent of A.	G. Offic	e:											
Sum	mary	of DD(O wise ex	penditi	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
223	5 60	104	(01) Gov	ernmer	nt Provide	ent Fund	0 50.	Other Charges	Genei	ral-Voted						20,000
																20,000

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	Dema	nd:	60 Loans t	o Gove	rnment Servants, et	c									
]	Depart	tment :	Agriculture D	epartme	ent										
,	Гreasu	ıry	Shillong (Nor	th) Trea	sury										
j	D.D.O.	.:	200012 Prin	cipal B	asic Agriculture Tra	nining Centre Up	per Shillong								
N	lonth (of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 00				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	252	Voucher	20,000	0	0	0	20,000	20,000
			rovident rund			Total Object 1	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	njor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	200012:			20,000	0	0	0	20,000	20,000
Re	conc	iliation	n Portion												
Iı	iternal	! Adjusti	ment of A.G. Office:	•											
<u>Sur</u>	nmary	of DD	O wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						20,000
22	35 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						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			
Month of Account: AUG/2022	· · · · · · · · · · · · · · · · · · ·			
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 2974 Voucher	30,000 0	0 0	30,000 30,000
Provident Fund	Total Object Head 50:	30,000 0	0 0	30,000 30,000
	Total Sub Head:	30,000 0	0 0	30,000 30,000
	Total Minor Head 104:	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60:	30,000 0	0 0	30,000 30,000
	Total 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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 239 Voucher	20,000 0	0 0	20,000 20,000
Plovident Fund	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:

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 200015:	50,000	0	0	0	50,000	50,000
Reconciliation P	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						50,000
Summary of DDO	vise expenditure_						
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						50,000
							50,000

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 Run Date :
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Demand: 60 Loans to Government Servant	s, etc						
Department : Agriculture Department							
Treasury Shillong (North) Treasury							
:	al official and Gliffian						
D.D.O.: 200022 Director Of Agriculture(R	ssn & Fraining) Snillong						
Month of Account: AUG/2022		C	T 40	D 1 (1)		N	
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		eduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	•	8009 -	7610	•	(A.G.))
2235 60 104 (01) Government 0 50.Other Charge		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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DDO wise expenditure							,
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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De	emand :	60	Loans to Gove	ernment Servants, etc										
De	partment :	Agric	ulture Departm	ent										
Tre	easury	Jowai	Treasury											
D.I	D.O. :	20000	2 Assistant A	Agril. Engineer (Mecl	h) Jaintia Hills D	District								
Mor	nth of Acco	unt: SEP/2	2022											
Major S	Sub Minor Iajor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head								8009	- 7610		(A.G.))
2235		(01) Governmer Provident Fund		50.Other Charges		General-Voted	1482	Voucher	20,000	0	0	0	20,000	20,000
		riovident rund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
					Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
					Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
					Total of Mont	h :			20,000	0	0	0	20,000	20,000
					Total of DDO	200002:			20,000	0	0	0	20,000	20,000
Reco	onciliation	n Portion												
Inte	rnal Adjust	ment of A.G	. Office:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						20,000
Sumn	nary of DL	OO wise exp	enditure_			, - 6								-,
2235	60 104	(01) Gove	rnment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
														20,000

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D	emar	nd:	60 I	oans to Gove	ernment Servants, et	cc									
D	epart	ment :	Agricul	ture Departme	ent										
T	reasu	ry	Jowai T	reasury											
D	D.O.	:	200004	Research C	Officer Dist. & Loca	l Research Stn &	Lab Jowai Jaintia	Hills							
Mo	nth o	of Accou	int: SEP/20	22											
Major Sub Head Major		r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(*2000))
2235	60 1		01) Government Provident Fund	0	50.Other Charges		General-Voted	400	Voucher	20,000	0	0	0	20,000	20,000
			Tovident Fund				General-Voted	403	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
						Total Minor H	Head 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	Head 2235:			40,000	0	0	0	40,000	40,000
						Total of Mont	ch :			40,000	0	0	0	40,000	40,000
						Total of DDO	200004:			40,000	0	0	0	40,000	40,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. (Office:											
Sum	mary	of DD	O wise expe	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						40,000
2235 60 104 (01) Government Provident Fund						0 50.	Other Charges	Gener	al-Voted						40,000
															40,000

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D	emar	nd:	60	Loans to Gov	vernment Servants, et	c									
D	epart	ment :	Agric	ulture Departr	ment										
T	reasu	ry	Nong	stoin Treasury	,										
Ď	D.O.	:	20000	O2 Asstt. Ag	riculture Engineer (M	Iech) (Chd) Nong	stoin								
Mo	nth o	f Acco	ount: SEP/2	2022											
Head I		r Head	r Sub l Head	Suk Suk Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Governme	nt 0	50.Other Charges		General-Voted	497	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub He	ad:			20,000	0	0	0	20,000	20,000
						Total Minor l	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	ajor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	200002:			20,000	0	0	0	20,000	20,000
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G	. Office:											
Sum	mary	of DI	DO wise exp	enditure		DDO wi	se Total (Original	+Reconcila	ation+IA) :						20,000
223	5 60	10	4 (01) Gove	rnment Provi	ident Fund	0 50	O.Other Charges	Gener	ral-Voted						20,000
															20,000

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													•	02/11/2022	
Ι	Dema	nd :	60 Lo	ans to Gove	rnment Servants, et	c									
D	epar	tment	: Agricultur	re Departme	ent										
Т	'reası	ury	Nongstoir	Treasury											
Ď	D.O.). :	200003	District Ho	rticulture Officer W	K.H. Nongstoin									
Me	onth	of Acc	ount: JUL/2022												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	444	Voucher	20,000	0	0	0	20,000	20,000
			1 Tovident I dild			Total Object l	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	ch :			20,000	0	0	0	20,000	20,000
						Total of DDO	200003:			20,000	0	0	0	20,000	20,000
Red	conc	iliatio	n Portion												
Int	terna	l Adjus	tment of A.G. Of	fice:											
Sum	mar	y of Di	DO wise expend	liture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
223	5 6	0 10	4 (01) Governm	ent Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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) emar	ıd :	60	Loans to G	over	rnment Servants, etc	2									
D	epart	ment :	Agric	ulture Depa	rtme	nt										
T	reasu	ry	Willia	am Nagar Tı	easu	ıry										
Ď	.D.O.	:	20000	03 Asstt. A	Agril	. Engineer(Mech)	Williamnagar									
Mo	onth o	f Acco	ount: SEP/2	2022												
			r Sub Head		ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2235	60		(01) Governme Provident Fund			50.Other Charges		General-Voted	260	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund	l			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
							Total Minor I	Head 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	th :			20,000	0	0	0	20,000	20,000
							Total of DDO	200003:			20,000	0	0	0	20,000	20,000
Rec	conci	liatio	n Portion													
Int	ernal	Adjust	tment of A.G	. Office:												
<u>Sum</u>	mary	of DL	OO wise exp	penditure_			DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
2235	5 60	104	4 (01) Gove	ernment Pro	ovide	ent Fund	0 50	.Other Charges	Gener	al-Voted						20,000
																20,000
L																

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

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D	emai	nd:	60 Loans	o Gove	rnment Servants, et	c									
De	epart	ment	: Agriculture D	epartme	ent										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	200005 Res	earch O	fficer Dist. & Loca	al Research Stn. &	Laboratories Tura								
Mo	nth (of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1215	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	200005:			30,000	0	0	0	30,000	30,000
Rec	onci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office.												
Sum	mary	of Di	DO wise expenditui	<u>e</u> _		DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
2235	5 60	10	4 (01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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	Demar	nd:	60	Loans to Go	vernment Servants, e	tc									
I	Depart	ment :	Agric	ılture Depart	ment										
7	reasu	ry	Tura 7	reasury											
i).D.O.	:	20000	7 Asstt. Ag	ri. Engineer(Mech)	Tura									
M	onth o	f Accou	nt: SEP/2	022											
		Minor			b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head	неаа	Su Hea		Schme				(State)	, and a		- 7610	()	(A.G.))
2235	60		1) Governmen	t 0	50.Other Charges		General-Voted	848	Voucher	60,000	0	0	0	60,000	60,000
		PI	ovident Fund			Total Object l	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor I	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	ch :			60,000	0	0	0	60,000	60,000
						Total of DDO	200007:			60,000	0	0	0	60,000	60,000
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G.	Office:											
Sun	ımary	of DDC) wise exp	enditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
223	35 60	104	(01) Gover	rnment Prov	ident Fund	0 50.	Other Charges	Gener	ral-Voted						60,000
															60,000

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Demand	ı •	60 Lo	oons to Gove	rnment Servants, etc										
Demand	•	00 L		innent Servants, etc										
Departm	ent:	Agricult	ure Departme	ent										
Treasury	7	Resubelp	oara Treasury											
		200001	District Agr	riculture Officer No	th Garo Hills									
Month of	Accour	nt: SEP/202	2.											
Major Sub M Head Major I	/Iinor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	ircau .	IIcau	Head		Scinic				(State)		8009	7610		(A.G.))
2235 60 1		1) Government ovident Fund	0	50.Other Charges		General-Voted	469	Voucher	30,000) 0	0	0	30,000	30,000
		ovident i und			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
	_				Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	200001:			30,000	0	0	0	30,000	30,000
Reconcili	ation	Portion												
Internal A	djustm	ent of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary o	f DDO) wise expen	<u>diture</u>											
2235 60	104	(01) Govern	ment Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
														30,000

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				·										
Dema	nd:	60 L	oans to Gove	ernment Servants, et	tc									
Depar	tment :	: Arts and	Culture Dep	artment										
Treasu	ıry	Shillong	(North) Trea	asury										
D.D.O	.:	300001	Director A	rts & Culture Meg	halava Shillong									
		ount: JUL/202		Tito Co Culture 1970g										
Major Sub Head Majo	Mino	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	2090	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
					Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
Month	of Acco	ount: SEP/202	2											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		1 Head	Sub Head		Schme				(State)		8009			(A.G.))
2235 60		(01) Government	0	50.Other Charges		General-Voted	2008	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund				General-Voted	3036	Voucher	20,000		0	0	20,000	20,000
					Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	ıd :			40,000	0	0	0	40,000	40,000
					Total Minor H	Iead 104 :			40,000	0	0	0	40,000	40,000
1														
					Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000

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Demand:	60 Loans to Government Servants, et	c							
Department :	Arts and Culture Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	300001 Director Arts & Culture Meg	nalaya Shillong							
Month of Account:	SEP/2022								
Major Sub Minor Su Head Major Head He Head		Categorised Plan/Non-Pla Schme	an T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A. 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Month:		40,000	0	0	0	40,000	40,000
		Total of DDO 300001	:	50,000	0	0	0	50,000	50,000
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Origi	nal +Reconcilation+IA) :						50,000
Summary of DDO w	ise expenditure_								
2235 60 104 (01) Government Provident Fund	0 50.Other Charges	General-Voted						50,000
									50,000

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I	Deman	ıd :	60	Loans to Go	vernment Servants,	etc									
D	eparti	ment :	Arts a	nd Culture D	epartment										
Т	reasu	ry	Shillo	ng (North) Ti	reasury										
Ď	.D.O.	:	30000	2 Librarian	State Central Libr	ary Meghalaya Sh	illong								
M	onth o	f Accou	int: SEP/2	022											
		Minor Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea	nd					(State)		8009	- 7610		(A.G.))
2235	60		01) Governmen	nt 0	50.Other Charges		General-Voted	3037	Voucher	20,000	0	0	0	20,000	20,000
		P	rovident Fund			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub He	ead :			20,000	0	0	0	20,000	20,000
						Total Minor	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	ajor 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 Mon	th:			20,000	0	0	0	20,000	20,000
						Total of DDC	300002:			20,000	0	0	0	20,000	20,000
Rec	conci	liation	Portion												
In	ernal	Adjustn	nent of A.G	Office:											
Sum	mary	of DD	O wise exp	enditure_		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						20,000
223	5 60	104	(01) Gove	rnment Prov	ident Fund	0 50	O.Other Charges	Gener	ral-Voted						20,000
															20,000

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]	Demar	nd:	60 L	oans to Gover	rnment Servants, etc	:									
Г	epart	ment :	Border A	Areas Develor	pment Department										
	reasu			(North) Trea											
-						Innerent Chillen									
	D.O.				Border Areas Deve	iopment Sillion	g 								
M	onth o	of Acco	ount: JUL/202	22											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2720	Voucher	20,000	0	0	0	20,000	20,000
			I TOVIGENT I UNG			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>400001</i> :			20,000	0	0	0	20,000	20,000
Re	conci	liatio	n Portion												
In	ternal	Adjusi	tment of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Sun	mary	of DI	OO wise expen	<u>iditure</u>											,
223	5 60	104	4 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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Γ)emai	nd:	60 Loa	ns to Gove	rnment Servants, e	tc									
D	enart	ment	: Co-operati	on Departn	nent										
	reasu		Tura Treas												
					. 050 0 .:		C 11:11 T								
	.D.O.				trar Of Co-Operati	on Societies West	Garo Hills Tura								
Mo	onth (of Acc	ount: MAY/2022	2						Constant	D. J	D. J		NT-4 A	Constant
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	890	Voucher	10,000	0	0	0	10,000	10,000
			Trovident Fund			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	of Acc	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	806	Voucher	20,000		0	0	20,000	20,000
						Total Object H	Iead 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Montl	h :			20,000	0	0	0	20,000	20,000
					<u> </u>	<u> </u>	<u> </u>			<u> </u>		<u> </u>			

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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	80,000
Reconciliation I	Portion	
Internal Adjustme	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):),000
Summary of DDO	wise expenditure	
2235 60 104 ((01) Government Provident Fund 0 50.Other Charges General-Voted 30,),000
	30.),000
		,000

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20,000

20,000

20,000

60,000

60,000

60,000

20,000

20,000

20,000

60,000

60,000

60,000

Loans to Government Servants, etc Demand: **Department:** Community Rural Development Department **Treasury** Shillong (North) Treasury **D.D.O.** : 600001 Director Community & Rural Dev. Meghalaya (Ord) Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 -7610 Head Head 2235 60 104 (01) Government 0 50.Other Charges General-Voted 1384 Voucher 10,000 0 10,000 10,000 0 Provident Fund General-Voted 1687 Voucher 10,000 0 10,000 10,000 General-Voted 10,000 10,000 609 Voucher 0 0 10,000 **Total Object Head--** 50: 30,000 0 30,000 30,000 Total Sub Head: 30,000 0 0 0 30,000 30,000 **Total Minor Head** 104: 30,000 0 0 30,000 30,000 **Total Sub Major Head** 60: 30,000 0 0 30,000 30,000 30,000 **Total Major Head** 2235: 30,000 0 0 30,000 **Total of Month:** 30,000 0 30,000 30,000 Month of Account: SEP/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head

1996

1998

2005

Voucher

Voucher

Voucher

20,000

20,000

20,000

60,000

60,000

60,000

0

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0

0

General-Voted

General-Voted

General-Voted

104:

Total Object Head-- 50:

Total Sub Head:

Total Minor Head

V	isit	IIS	at	htti	ว//ตลร	, 90v	.in/	ae/n	negha	lava
•	1910	us	aı	11111	Ji i Caş	,• <u>5</u> 0 •	•111/	uc/11	ıcşna	ıuyı

2235

60

104

(01) Government

Provident Fund

0

50.Other Charges

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 Loans to Government Servants, et	cc							
Department :	Community Rural Development Departr	nent							
Treasury	Shillong (North) Treasury								
D.D.O. :	600001 Director Community & Rural	Dev. Meghalaya (Ord)							
Month of Account:	SEP/2022								
Major Sub Minor S		Categorised Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Ho Head	ead Sub Head	Schme		(State)	by DDG		- 7610	(us per sor)	(A.G.))
2235 60		Total Sub Major Head 60:		60,000	0	0	0	60,000	60,000
2233		-		60,000		Δ	0		
		Total Major Head 2235:		00,000	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
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						90,000
Summary of DDO w	vise expenditure_								
2235 60 104 (0	1) Government Provident Fund	0 50.Other Charges	General-Voted						90,000
2233 00 104 (0	1) Government i fortuent Fund	v Solother Charges	General- voica						70,000
									90,000

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Run Date :

De	emar	nd :	60	Lo	ans to Gover	rnment Servants,	etc									
De	nart	ment :	Cor	nmiin	ity Rural Dev	velopment Depart	tment									
							unent									
Tre	easu	ry	Shi	llong	(North) Treas	sury										
D.1	D.O.	:	600	009	B.D.O.Myll	iem Dev. Block	5th Mile Upper Sh	illong (Ord) Shillo	ng							
Moi	nth o	f Acco	ount: SE	P/2022	2											
Major : Head M			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Govern		0	50.Other Charges		General-Voted	3638	Voucher	20,000	0	0	0	20,000	20,000
			1 Tovident Pt	iiu			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ad :			20,000	0	0	0	20,000	20,000
							Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
							Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	th :			20,000	0	0	0	20,000	20,000
							Total of DDO	600009:			20,000	0	0	0	20,000	20,000
Reco	onci	liatio	n Portio	ı												
Inte	rnal	Adjust	tment of A	.G. Of	fice:											
							DDO wi	se Total (Original	+Reconcil	ation+IA) :						20,000
Sumn	nary	of DI	OO wise e	xpena	<u>liture</u>											
2235	60	104	4 (01) Go	vernn	nent Provide	ent Fund	0 50	.Other Charges	Gene	ral-Voted						20,000
																20,000

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	Demai	nd :	60 Lo	ans to Gove	rnment Servants, et	c									
	Dom o4														
		ment :			velopment Departn	ient									
7	Γreasu	ry	Nongstoi	n Treasury											
i	D.D.O.	:	600001	B.D.O.Non	gstoin C&Rd Block	(Ord) Nongston	in								
M	lonth o	of Acco	ount: MAY/202	22											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	487	Voucher	10,000	0	0	0	10,000	10,000
			I TOVIGENT I UNG			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub He	ead :			10,000	0	0	0	10,000	10,000
						Total Minor	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	ajor 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 Mon	th:			10,000	0	0	0	10,000	10,000
						Total of DDC	600001:			10,000	0	0	0	10,000	10,000
Re	conci	iliatio	n Portion												
In	iternal	Adjust	tment of A.G. Of	fice:											
						DDO w	ise Total (Original	+Reconcil	ation+IA) :						10,000
Sun	nmary	of DL	OO wise expend	<u>liture</u>											
223	35 60	104	4 (01) Governm	nent Provid	ent Fund	0 50	O.Other Charges	Gener	al-Voted						10,000
															10,000
L															

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

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De	man	d :	60	Loans to G	overi	nment Servants,	etc									
Dep	partn	nent :	Com	munity Rura	Dev	elopment Depar	tment									
Tre	easur	y	Will	am Nagar Tr	easuı	ry										
D.D).O. :	<u> </u>	6000	04 Block I	Pevel	opment Officer	Songsak Dev. Bloo	ck Williamnagar								
Mon	th of	Acco	ount: JUL	2022												
Major S Head M					ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			H	ead						(State)		8009	- 7610		(A.G.))
2235 6	50		(01) Governm			50.Other Charges		General-Voted	374	Voucher	10,000) 0	0	0	10,000	10,000
			Provident Fun	d			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub He	ead :			10,000	0	0	0	10,000	10,000
							Total Minor	Head 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Ma	ajor 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 Mon	th:			10,000	0	0	0	10,000	10,000
							Total of DDC	600004:			10,000) 0	0	0	10,000	10,000
Reco	ncil	iatio	n Portion													
Inter	rnal A	Adjust	tment of A.	G. Office:												
							DDO wi	ise Total (Original	+Reconcila	ation+IA) :						10,000
Summ	ary (of DL	OO wise ex	penditure_												
2235	60	104	4 (01) Gov	ernment Pro	vide	nt Fund	0 50	O.Other Charges	Gener	ral-Voted						10,000
																10,000
																10,000

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<u>ep (</u>	0 110	ccoun	ting wontin sep	temper of r	maneiai i cai 202							Run Date .		02/11/2022	
De	eman	nd :	60 L	oans to Gove	rnment Servants, et	c									
Dej	part	ment	: Commu	nity Rural De	evelopment Departn	nent									
Tre	easu	ry	Nongpo	h Treasury											
D.I	0.0.	:	600002	Block Deve	elopment Officer (P	wd) Umling C &	Rd Block Umling								
Mor	nth o	of Acc	ount: SEP/202	22											
Major S Head M			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2235	50	104	(01) Government	0	50.Other Charges		General-Voted	704	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor F	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>600002</i> :			20,000	0	0	0	20,000	20,000
Reco	nci	liatio	n Portion												
Inter	rnal	Adjus	stment of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						20,000
Summ	iary	of D	DO wise expen	<u>iditure</u>											
2235	60	10	4 (01) Govern	ment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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De	emand :	60 L	oans to Gove	rnment Servants, etc										
Dej	partment :	Commu	nity Rural De	velopment Departm	ent									
Tre	easury	Sohra Sı	ub-Treasury											
D.I	D.O. :	600002	B.D.O. Lait	kkroh Dev.										
Mor	nth of Acco	unt: SEP/202	22											
Major S	Sub Minor Iajor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~				(State)		8009	- 7610		(A.G.))
2235		(01) Government Provident Fund	0	50.Other Charges		General-Voted	104	Voucher	20,000	0	0	0	20,000	20,000
		Frovident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
					Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
					Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
					Total of Mont	h :			20,000	0	0	0	20,000	20,000
					Total of DDO	600002:			20,000	0	0	0	20,000	20,000
Reco	onciliation	n Portion												
Inte	rnal Adjust	ment of A.G. C	Office:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						20,000
Summ	nary of DD	O wise expen	<u>iditure</u>			(- 8								
2235	60 104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
														20,000

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 Run Date :
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D	emand :	60	Loans to Gove	rnment Servants,	etc									
De	epartment	Comi	nunity Rural De	velopment Depar	tment									
Tr	easury	Khlie	hriat Treasury											
D.	D.O. :	60000	01 Block Deve	elopment Officer	Khliehriat C & Rd	Block Khliehriat								
		ount: SEP//		1										
Major	Sub Mino Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	. Head	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	60 104	(01) Governme		50.Other Charges		General-Voted	245	Voucher	30,000) 0	0	0	30,000	30,000
		Provident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104 :			30,000) 0	0	0	30,000	30,000
					Total Sub Ma	ijor Head 60 :			30,000) 0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000) 0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	600001:			30,000) 0	0	0	30,000	30,000
Rec	onciliatio	n Portion												
Inte	ernal Adjus	tment of A.G	. Office:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Sumi	nary of DI	DO wise exp	oenditure_											
2235	5 60 10	4 (01) Gove	ernment Provid	ent Fund	0 50	.Other Charges	Gene	ral-Voted						30,000
														30,000

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	Dema	nd :	6) Loans to Gov	ernment Servants,	etc									
1	Depar	tment	: C	ommunity Rural D	evelopment Depar	tment									
7	reası	ıry	M	awkyrwat Treasur	у										
i	0.D.O	.:	60	0002 Block Dev	velopment Officer	Ranikor C& Rd Blo	ock Ranikor								
M	onth	of Acc	ount: S	EP/2022											
			r Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Gover		50.Other Charges		General-Voted	365	Voucher	20,000	0	0	0	20,000	20,000
			Provident 1	und			General-Voted	366	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Maj	jor Head 60:			40,000	0	0	0	40,000	40,000
						Total Major H	lead 2235:			40,000	0	0	0	40,000	40,000
						Total of Montl	h :			40,000	0	0	0	40,000	40,000
						Total of DDO	600002:			40,000	0	0	0	40,000	40,000
Re	conc	iliatio	n Porti	n											

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

40,000

Summary of DDO wise expenditure

104 (01) Government Provident Fund **50.Other Charges General-Voted** 40,000

40,000

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Deman	d :	60 L	oans to Gover	rnment Servants, et	c									
Departr	nent :	Educatio	n and Humar	n Resource Departn	nent									
Treasur	y	Shillong	(North) Trea	sury										
D.D.O.	:	700002	Director Of	Educational Resea	rch & Training M	eghalaya								
Month of	f Accou	unt: AUG/20	22											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2235 60		(01) Government	0	50.Other Charges		General-Voted	2872	Voucher	30,000	0	0	0	30,000	30,000
	I	Provident Fund				General-Voted	2877	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	nd:			50,000	0	0	0	50,000	50,000
					Total Minor H	Iead 104 :			50,000	0	0	0	50,000	50,000
					Total Sub Ma	jor Head 60 :			50,000	0	0	0	50,000	50,000
					Total Major H	Iead 2235:			50,000	0	0	0	50,000	50,000
					Total of Mont	h :			50,000	0	0	0	50,000	50,000
					Total of DDO	700002:			50,000	0	0	0	50,000	50,000
Reconcil	liation	Portion												
Internal .	Adjusti	nent of A.G. O	ffice:											
Summary	of DD	O wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						50,000
2235 60	104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						50,000
														50,000
L														

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Department : Education and Human Resource Department	Gross Amount (A.G.))
Treasury Shillong (North) Treasury	Amount
D.D.O.: 700003 Director Of School Education And Literacy Meghalaya Shillong	Amount
Month of Account: SEP/2022 Major Sub Minor Sub Head Head Head Sub Head Sub Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head Head Sub Head Head Head Head Head Head Head Sub Head	Amount
Major Sub Minor Sub Minor Sub Head Major H	Amount
Head Major Head Hea	Amount
Head	(A.G.))
Provident Fund	(12.01))
Total Object Head 50 : 20,000 0 0 0 20,000 Total Sub Head : 20,000 0 0 0 20,000	20,000
	20,000
Total Minor Head 104: 20,000 0 0 0 20,000	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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	20,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	20,000
	20,000

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Department Education and Humann Resource Department Education of Micro Shillong (North) Treasury																
Treasury Shillong (North)	I)emai	nd:	60	Loans to Gove	ernment Servants, et	c									
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong Month of Account: MAY/2022	D	epart	ment	: Educa	tion and Huma	n Resource Departr	nent									
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong Month of Account: MAY/2022	Т	reasu	rv	Shillo	ng (North) Tre	asurv										
Month of Account: MAY/2022 Major Sub Minor Read Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (A.G.)							Off: Ch:11									
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						onai School Educat	ion Officer Smillor	1g 								
Read Major Head H	Mo	onth o	of Acc	ount: MAY	/2022											
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
2235 60 104 101) Government Provident Fund 0 50.0ther Charges General-Voted 1688 Voucher 10,000 0 0 0 0 10,000 10,0				l Head			Schme					ву вво	_		(as per sor)	
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000			-			•										
Total Object Head 50 : 10,000 0 0 0 10,000	2235	60	104		nt 0	50.Other Charges		General-Voted	1688	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000				I Tovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 10,000 10,000							Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 10,000 10,000 10,000							Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head							Total Sub Ma	jor Head 60:			10,000	0	0	0	10,000	10,000
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head Head Sub Head Head							Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
Major Sub Minor Sub Head Head Head Head Head Sub Head Head							Total of Mont	h :			10,000	0	0	0	10,000	10,000
Head Major Head Head Major Head Head Head Head Head Head Head Head	Me	onth o	of Acc	ount: SEP/2	022											
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
2235 60 104 (01) Government 0 50.Other Charges General-Voted 1393 Voucher 20,000 0 0 0 20,000 20,000 20,000 General-Voted 1794 Voucher 30,000 0 0 0 30,000 30,000 General-Voted 248 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 266 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 267 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 267 Voucher 20,000 0 0 0 20,000 20,000 Constant 1,10,000 0 0 0 0 1,10,000 1,1				1 Head			Schme					~ ,			(F 2 2 -)	
Provident Fund General-Voted 1794 Voucher 30,000 0 0 0 30,000 30,000 General-Voted 248 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 266 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 267 Voucher 20,000 0 0 0 20,000 20,000				1												
General-Voted 1794 Voucher 30,000 0 0 0 30,000 30,000 General-Voted 248 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 266 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 267 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	2235	60	104	'	nt 0	50.Other Charges							0	0		· ·
General-Voted 266 Voucher 20,000 0 0 0 20,000 20,000 General-Voted 267 Voucher 20,000 0 0 0 20,000 20,000 Total Object Head 50 :				I TOVIGETIC I UNG									0	0		
General-Voted 267 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									248	Voucher	20,000	0	0	0		
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								General-Voted	266	Voucher	20,000	0	0	0	20,000	
Total Sub Head: 1,10,000 0 0 1,10,000 1,10,000								General-Voted	267	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 50 :			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 Hea	ad:			1,10,000	0	0	0	1,10,000	1,10,000
							Total Minor H	Head 104 :			1,10,000	0	0	0	1,10,000	1,10,000

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1										
Demand:	60 Loans to Government Se	ervants, etc								
Department :	Education and Human Resource	e Department								
Treasury	Shillong (North) Treasury									
D.D.O. :	700005 Sub-Divisional School	ol Education Officer Shillon	ng							
Month of Account:	: SEP/2022									
Major Sub Minor S		_	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	lead Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Heau	Head						0007	- 7010		
2235 60		Total Sub Maj	jor Head 60 :		1,10,000	0	0	0	1,10,000	1,10,000
		Total Major H	Iead 2235:		1,10,000	0	0	0	1,10,000	1,10,000
		Total of Mont	h :		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
Reconciliation Po	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DDO wis	se Total (Original	+Reconcilation+IA) :						1,20,000
Summary of DDO v	wise expenditure_									
2235 60 104 (0	01) Government Provident Fund	0 50.	Other Charges	General-Voted						1,20,000
										1,20,000

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Demar	nd:	60 L	oans to Gove	rnment Servants, et	c									
Depart	ment :	Education	on and Humai	n Resource Departn	nent									
Treasu	ry	Shillong	g (North) Trea	sury										
D.D.O.	:	700010	Principal Sl	nillong Polytechnic	Shillong									
Month o	of Accou	int: APR/20)22											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60		01) Government	0	50.Other Charges		General-Voted	1258	Voucher	10,000	0	0	0	10,000	10,000
		rovident Fund			Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad :			10,000	0	0	0	10,000	10,000
					Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	th :			10,000	0	0	0	10,000	10,000
					Total of DDO	700010:			10,000	0	0	0	10,000	10,000
Reconci	liation	Portion												
Internal	Adjustn	nent of A.G. (Office:											
Summary	of DD	O wise exper	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
2235 60	104	(01) Govern	nment Provid	ent Fund	0 50	Other Charges	Genei	ral-Voted						10,000
														10,000

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20,000

20,000

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	Dema	nd:	60 Los	ans to Gove	rnment Servants, et	c									
I)epart	ment	: Education	and Humai	n Resource Departr	nent									
7	reasu	ry	Shillong ((North) Trea	ısury										
i	D.D.O	:	700017	Officer Cor	nmanding 41 Megl	nalaya Arty Bty No	cc								
M	onth (of Acc	ount: SEP/2022	2											
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(as per sor)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3034	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	700017:			20,000	0	0	0	20,000	20,000
Re	conc	iliatio	on Portion												
In	ternal	Adju	stment of A.G. Of	fice:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						20,000

General-Voted

50.Other Charges

Summary of DDO wise expenditure

2235 60

104 (01) Government Provident Fund

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De	emar	ıd :	60 Loa	ns to Gove	rnment Servants, et	c									
De	epart	ment :	Education	and Humai	n Resource Departn	nent									
-:	easu		Jowai Trea												
D.	D.O.	:	700002 S	Sub-Divisio	onal School Educati	on Officer Jowai									
Mo	nth o	f Acco	unt: MAY/2022	2											
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1027	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund				General-Voted	821	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Mo	nth o	f Acco	unt: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1481	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				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 I	Head 50:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			80,000	0	0	0	80,000	80,000
						Total Minor H	lead 104 :			80,000	0	0	0	80,000	80,000

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Demand:	60 Loans to Government Servants,	etc							
Department :	Education and Human Resource Depar	tment							
Treasury	Jowai Treasury								
D.D.O. :	700002 Sub-Divisional School Educ	ation Officer Jowai							
Month of Accou	nt: AUG/2022								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Scinic		(State)		8009	- 7610	_	(A.G.))
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
Reconciliation	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						1,00,000
Summary of DDC) wise expenditure_								
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

])emar	nd:		60 Loan	s to Gove	ernment Servants, et	2									
Г	epart	ment	•	Education a	nd Huma	n Resource Departm	nent									
Т	reasu	ry		Jowai Treas	ury											
Ė	.D.O.	:		700010 Pr	rincipal I	Kiang Nangbah Gov	ernment College	Jowai								
M	onth o	of Acc	ount:	SEP/2022												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		i iica	ı	Head		Schine				(State)	•	8009	- 7610	-	(A.G.))
2235	60	104	(01) Gov Provider		0	50.Other Charges		General-Voted	1183	Voucher	20,000	0	0	0	20,000	20,000
			Provider	it Fulla			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ıd:			20,000	0	0	0	20,000	20,000
							Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	h :			20,000	0	0	0	20,000	20,000
							Total of DDO	<i>700010</i> :			20,000	0	0	0	20,000	20,000
Re	conci	liatio	n Port	tion												
In	ternal	Adjus	tment o	f A.G. Offic	e:											
Sum	mary	of Di	DO wis	e expendit	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
223	5 60	10	4 (01)	Governmen	nt Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
																20,000

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D	eman	nd :	60 I	Loans to Gove	ernment Servants, et	te									
De	eparti	ment :	Educati	on and Huma	n Resource Departr	nent									
Tr	easu	ry	Nongsto	oin Treasury											
D.	D.O.	:	700002	Sub-Division	onal School Educat	ion Officer West l	Khasi Hills Nongs	toin							
Mo	nth o	of Accou	int: SEP/20	22											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	406	Voucher	30,000	0	0	0	30,000	30,000
		P	rovident Fund				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 I	Head 50 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			80,000	0	0	0	80,000	80,000
						Total Minor H	Iead 104 :			80,000	0	0	0	80,000	80,000
						Total Sub Maj	jor Head 60 :			80,000	0	0	0	80,000	80,000
						Total Major H	Lead 2235:			80,000	0	0	0	80,000	80,000
						Total of Mont	h :			80,000	0	0	0	80,000	80,000
						Total of DDO	700002:			80,000	0	0	0	80,000	80,000
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. (Office:											
Sum	nary	of DD	O wise expe	nditure_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						80,000
2235	60	104	(01) Govern	nment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						80,000
															80,000

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D	emai	nd:	60 Lo	oans to Gove	rnment Servants, et	c									
De	enart	ment :	Educatio	n and Humai	n Resource Departm	nent									
	reasu			Nagar Treası											
D.	.D.O.	:	700004	Sub-Division	onal School Educat	ion Officer Willian	nnagar								
Mo	onth o	of Acco	unt: APR/202	22											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	195	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund				General-Voted	196	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Mo	onth o	of Acco	unt: MAY/20	22											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	оу вво		- 7610	(as per 501)	(A.G.))
2235	60	I	(01) Government Provident Fund	0	50.Other Charges		General-Voted	666	Voucher	10,000	0	0	0	10,000	10,000
			110,10011111110110			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans	to Gove	rnment Servants, et	c									
Department	: Education an	d Huma	n Resource Departn	nent									
Treasury	William Nag	ar Treas	ury										
D.D.O. :			onal School Educati	on Officer William	nnagar								
		<i>-</i> DIVISIO	onai School Educati	on Officer withat									
Month of Acc	ount: MAY/2022												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
				Total of Mont	h :			10,000	0	0	0	10,000	10,000
Month of Acc	ount: AUG/2022												
Major Sub Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	v	Schme			-JF-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	955	Voucher	20,000	0	0	0	20,000	20,000
	Provident Fund				General-Voted	956	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	957	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	958	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	959	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	960	Voucher	20,000	0	0	0	20,000	20,000
				Total Object I	Head 50:			1,30,000	0	0	0	1,30,000	1,30,000
				Total Sub Hea	ıd:			1,30,000	0	0	0	1,30,000	1,30,000
				Total Minor H	lead 104 :			1,30,000	0	0	0	1,30,000	1,30,000
				Total Sub Maj	jor Head 60 :			1,30,000	0	0	0	1,30,000	1,30,000
				Total Major H	Lead 2235:			1,30,000	0	0	0	1,30,000	1,30,000
				Total of Mont	h :			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
Reconciliatio	n Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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										
Internal Adjustmen	t of A.G. Office:										
	DDO wise Total (Original +Reconcilation+IA):	0,000									
Summary of DDO w	rise expenditure_										
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted 1,60	0,000									
	1,60	0,000									

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Voucher Wise Expenditure Report (for Reconcilation)

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D 1	60 T												
Demand:	60 Lo	oans to Gover	nment Servants, etc										
Department :	Educatio	n and Human	Resource Departm	ent									
Treasury	Nongpoh	n Treasury											
D.D.O. :	700002	Sub-Divisio	onal School Education	on Officer, Ri-Bh	oi District Nongpol	n							
Month of Accou					or 2 is the congress	·-							
Major Sub Minor Head Major Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
	01) Government	0	50.Other Charges		General-Voted	195	Voucher	20,000	0	0	0	20,000	20,000
	Tovident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
				Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
				Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
				Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
				Total of Mont	h :			20,000	0	0	0	20,000	20,000
				Total of DDO	700002 :			20,000	0	0	0	20,000	20,000
Reconciliation	Portion												
Internal Adjustn	nent of A.G. Q	ffice:											
Summary of DD	O wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
2235 60 104	(01) Govern	ment Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
													20,000

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Read Head)emai	nd:	60 Loans	to Gove	rnment Servants, et	cc									
Treasury Nongpoh Treasury	D	enarí	ment	: Education an	d Humai	n Resource Departn	nent									
D.D.O. Total Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Total Sub Major Head Head						Tresource Departs										
Month of Account: APR/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head						0001 151)' D1 '								
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					nt Direct	tor Of School Educ	ation & Literacy F	K1-Bh01								
Read Major Head Head Sub Su	Mo	onth o	of Acc	ount: APR/2022								D 1 4	D 1 41 4		N	
Read Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount	
Provident Fund Total Object Head - 50 : 10,000 0 0 0 0 10,000 10,0							Schme				(State)	·			((A.G.))
Total Object Head 10.000 0 0 0 0 10,000 1	2235	60	104		0	50.Other Charges		General-Voted	418	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000				1 Tovident 1 und			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 0 10,000							Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 10,000 10,000 10,000							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head							Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Major Head Head Head Head Head Head Head Head							Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
Major Sub Minor Head Head Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A							Total of Montl	h :			10,000	0	0	0	10,000	10,000
Head Major Head Sub Head Schme Sch	Mo	onth o	of Acc	ount: SEP/2022												
Carrell Fractor Frac														Gross		
Provident Fund				d Head			Schme					by DDO				(A.G.))
Total Object Head 50 : 20,000 0 0 0 0 20,000 20,000 Total Sub Head : 20,000 0 0 0 0 20,000 20,000 Total Minor Head 104 : 20,000 0 0 0 0 20,000 20,000 Total Sub Major Head 60 : 20,000 0 0 0 0 20,000 20,000 Total Major Head 2235 : 20,000 0 0 0 0 20,000 20,000	2235	60	104		0	50.Other Charges		General-Voted	194	Voucher	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 0 20,000 20,000 Total Major Head 2235 : 20,000 0 0 0 20,000 20,000				Provident Fund			Total Object H	Iead 50 :			20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 : 20,000 0 0 0 20,000 20,000 20,000 Total Major Head 2235 : 20,000 0 0 0 20,000 20,000 20,000							Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
Total Major Head 2235: 20,000 0 0 0 20,000 20,000							Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
	,						Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
Total of Month: 20,000 0 0 0 20,000 20,000							Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
							Total of Montl	h :			20,000	0	0	0	20,000	20,000

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

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: Loans to Government Servants, etc Education and Human Resource Department **Department: Treasury** Tura Treasury **D.D.O.** : 700004 Principal College Of Teacher Education Tura Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 104 0 2235 (01) Government 50.Other Charges General-Voted 1338 Voucher 10,000 0 0 10,000 10,000 Provident Fund General-Voted 1494 Voucher 20,000 0 0 20,000 20,000 30,000 30,000 **Total Object Head--** 50: 0 30,000 **Total Sub Head:** 30,000 0 0 0 30,000 30,000 30,000 0 0 30,000 30,000 **Total Minor Head** 104: 30,000 0 0 30,000 30,000 Total Sub Major Head 60: 2235: 30,000 30,000 30,000 **Total Major Head** 30,000 30,000 **Total of Month:** 0 30,000 700004: 0 **Total of DDO** 30,000 0 0 30,000 30,000 **Reconciliation Portion** Internal Adjustment of A.G. Office: 30,000 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 104 (01) Government Provident Fund **50.Other Charges General-Voted** 30,000 30,000

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	Demai	nd:	60	Loans to Gove	ernment Servants, e	c									
I	Depart	ment:	Educat	ion and Huma	n Resource Departr	nent									
7	reasu	ry	Tura T	reasury											
i).D.O.	:	700007	Principal C	Govt. Boys Higher S	econdary School	Tura								
M	onth o	of Accou	unt: SEP/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1639	Voucher	20,000	0	0	0	20,000	20,000
		l l	Provident Fund				General-Voted	1781	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	700007:			30,000	0	0	0	30,000	30,000
Re	conc	iliation	Portion												
In	ternal	Adjusti	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Sun	ımary	of DD	O wise expe	nditure_											
223	35 60	104	(01) Gover	nment Provi	dent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
															30,000

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D	eman	d :	60 Loans	to Gove	rnment Servants, et	c									
De	epartr	nent :	Education an	nd Humai	n Resource Departn	nent									
Tr	easur	·y	Tura Treasur	·y											
	D.O.	:	700012 Su	b-Divisio	onal School Educati	on Officer West C	Garo Hills Tura								
Mo	nth of	f Acco	int: JUN/2022												
Major Head N	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	- 1	01) Government	0	50.Other Charges		General-Voted	1119	Voucher	30,000	0	0	0	30,000	30,000
		ľ	Provident Fund			Total Object H	lead 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	ead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
						Total of Month	ı :			30,000	0	0	0	30,000	30,000
Mo	nth o	f Accou	int: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009 -	7610	_	(A.G.))
2235	60	- 1	01) Government	0	50.Other Charges		General-Voted	296	Voucher	30,000	0	0	0	30,000	30,000
		I	Provident Fund				General-Voted	298	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	[ead 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	ead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	ead 2235:			60,000	0	0	0	60,000	60,000

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Demand:	60 Loans to	Government Servants, et	c									
Department :	Education and	Human Resource Departr	nent									
Treasury	Tura Treasury											
D.D.O. :	700012 Sub-	Divisional School Educat	ion Officer West	Garo Hills Tura								
Month of Account	t: JUL/2022											
Major Sub Minor S Head Major Head Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
neau		Tieau							0007	7010		
			Total of Mont	h :			60,000	0	0	0	60,000	60,000
			Total of DDO	<i>700012</i> :			90,000	0	0	0	90,000	90,000
Reconciliation P	Portion											
Internal Adjustme	ent of A.G. Office:											
			DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,000
Summary of DDO	wise expenditure	?										
2235 60 104 ((01) Government l	Provident Fund	0 50.	Other Charges	Gener	ral-Voted						90,000
												90,000

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Г	emar	.d.		50 Loar	ns to Gove	rnment Servants, etc										
L	Ciliai	ıu .		DO LOAI	is to dove	innent Servants, etc	,									
D	epart	ment :	E	Education a	and Humai	n Resource Departm	ent									
T	reasu	ry	E	Baghmara '	Treasury											
Ď	.D.O.	:	7	00003 P	rincipal D	.I.E.T. South Garo	Hills									
Mo	onth o	of Acco	ount: N	/IAY/2022												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau		Head		Schille				(State)	•	_	- 7610	•	(A.G.))
7610	00	800	(02) Adva		0	55. Loans		General-Voted	479	Voucher	66,000	0	0	0	66,000	66,000
			Cilidren	Education			Total Object I	Head 55 :			66,000	0	0	0	66,000	66,000
							Total Sub Hea	ad :			66,000	0	0	0	66,000	66,000
							Total Minor H	Head 800 :			66,000	0	0	0	66,000	66,000
							Total Sub Ma	jor Head θ :			66,000	0	0	0	66,000	66,000
							Total Major H	Head 7610:			66,000	0	0	0	66,000	66,000
							Total of Mont	h:			66,000	0	0	0	66,000	66,000
							Total of DDO	<i>700003</i> :			66,000	0	0	0	66,000	66,000
Rec	onci	liatio	n Porti	on												
Int	ernal	Adjus	tment of	A.G. Offi	ce:											
Sum	mary	of DI	DO wise	expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA):						66,000
761	0 00	80	0 (02)	Advances	For Child	ren Education	0 55.	. Loans	Gener	ral-Voted						66,000
																66,000

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Demand: Loans to Government Servants, etc Education and Human Resource Department **Department: Treasury** Mairang Sub-Treasury **D.D.O.** : 700001 Sub-Divisional School Education Officer Mairang Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 104 2235 (01) Government 0 50.Other Charges General-Voted 95 Voucher 20,000 0 0 0 20,000 20,000 Provident Fund 20,000 **Total Object Head--** 50: 0 0 0 20,000 20,000 Total Sub Head: 20,000 0 20,000 20,000 **Total Minor Head** 104: 20,000 0 20,000 20,000 20,000 20,000 **Total Sub Major Head** 60: 20,000 **Total Major Head** 2235: 20,000 0 0 20,000 20,000 0 20,000 Total of Month: 20,000 0 20,000 700001: 20,000 0 0 0 20,000 20,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund **50.Other Charges General-Voted** 20,000 20,000

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I	Demai	nd :	60 Loans	to Gove	rnment Servants, et	c									
D	epart	tment :	Education and	d Humar	n Resource Departn	nent									
Т	'reasu	ırv	Sohra Sub-Tr												
-:	.D.O.				onal School Educati	on Officer Sohra									
			unt: APR/2022												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICau			IIcau									7010		
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	118	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	ead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000
Mo	onth (of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009 -	7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	122	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	124	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	ead 50:			40,000	0	0	0	40,000	40,000
						Total Sub Head	d:			40,000	0	0	0	40,000	40,000
						Total Minor H	ead 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Maj	or Head 60:			40,000	0	0	0	40,000	40,000
						Total Major H	ead 2235:			40,000	0	0	0	40,000	40,000

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Demand :	60 Loans to Government Servants, etc								
Department :	Education and Human Resource Departme	ent							
Treasury	Sohra Sub-Treasury								
D.D.O. :	700003 Sub-Divisional School Educatio	n Officer Sohra							
Month of Account:	SEP/2022								
Major Sub Minor Sub Head Major Head Head Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amou (as per A.G. A&I 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Month:		40,000	0	0	0	40,000	40,000
		Total of DDO 700003:		50,000	0	0	0	50,000	50,000
Reconciliation Port	tion								
Internal Adjustment of	f A.G. Office:								
		DDO wise Total (Original	l +Reconcilation+IA) :						50,000
Summary of DDO wis	e expenditure								
2235 60 104 (01)	Government Provident Fund	0 50.Other Charges	General-Voted						50,000
									50,000

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Run Date :	02/11/2022

]	Demar	nd:	60 L	oans to Gover	rnment Servants, et	c									
Ι)epart	ment :	Educatio	n and Human	n Resource Departn	nent									
1	reasu	ry	Khliehri	at Treasury											
i).D.O.	:	700001	Sub-Divisio	onal School Educati	on Khliehriat Sub	b-Division								
M	onth o	of Acco	unt: AUG/20	22											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	407	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	700001:			20,000	0	0	0	20,000	20,000
Re	conci	iliation	n Portion												
In	ternal	Adjust	ment of A.G. O	ffice:											
Sun	ımary	of DE	O wise expen	<u>diture</u>		DDO wis	se Total (Original	l +Reconcil	ation+IA) :						20,000
223	35 60	104	(01) Govern	ment Provide	ent Fund	0 50.	Other Charges	Gene	ral-Voted						20,000
															20,000

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Der	nano	d •	60	Loans	to Gover	nment Servants, et	C.									
Dep	artn	nent :	Educ	cation and	d Human	Resource Departn	nent									
Trea	asur	y	Amp	ati Sub-7	Treasury											
D.D	.O. :		7000	002 Sub	-Divisio	nal School Educati	on Officer Ampa	ti West Garo Hills								
Mont	th of	Accou	ınt: APR	/2022												
Major S	ub I	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Ma	ajor				Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G.	*	(as per SOP)	Amount (A.G.))
Н	ead				Head						(Blate)		8009	- 7610		(A.U.))
2235 60) [01) Governm Provident Fun		0	50.Other Charges		General-Voted	234	Voucher	10,000	0	0	0	10,000	10,000
		ľ	Tovident Fun	u			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
							Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mont	th of	Accou	int: JUN	/2022												
Major S						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor ead	Head	Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
					IIcau								0007	7010		
2235 60)		01) Governm rovident Fun		0	50.Other Charges		General-Voted	282	Voucher	10,000		0	0	10,000	10,000
		ľ	TOVIDEIII Fuii	u				General-Voted	288	Voucher	10,000	0	0	0	10,000	10,000
							Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
							Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
							Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major H	lead 2235 :			20,000	0	0	0	20,000	20,000
							•									

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Run Date :

D	eman	d :	60 Loar	ns to Gover	rnment Servants, et	c									
De	epartn	nent :	Education a	and Human	Resource Departr	nent									
Tı	reasur	y	Ampati Sul	o-Treasury											
Ď.	D.O. :	:	700002 S	ub-Divisio	nal School Educat	ion Officer Ampa	ti West Garo Hills								
Mo	nth of	f Accou	nt: JUN/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Mo	nth of	f Accou	nt: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead Major Head Head Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))		
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted	73	Voucher	30,000	0	0	0	30,000	30,000
		P.	rovident Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Mo	nth of	f Accou	nt: SEP/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	I`	01) Government	0	50.Other Charges		General-Voted	325	Voucher	20,000	0	0	0	20,000	20,000
		P:	rovident Fund				General-Voted	326	Voucher	20,000		0	0	20,000	20,000
							General-Voted	328	Voucher	20,000	0	0	0	20,000	20,000

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]	Demar	nd:	60 Loans	to Gove	rnment Servants, et	c									
I) Pepart	ment :	Education and	d Humaı	n Resource Departn	nent									
	reasu		Ampati Sub-												
).D.O.				onal School Educati	on Officer Amnat	ti West Garo Hills								
				D-DIVISIO	mai School Educati	on Officer Ampai	u west Garo Illiis								
Major	Sub	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head		неаа	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2235	60	104 (0	01) Government	0	50.Other Charges		General-Voted	330	Voucher	20,000	0	0	0	20,000	20,000
		P	rovident Fund				General-Voted	331	Voucher	20,000		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 H	Head 50:			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Hea	d:			1,90,000	0	0	0	1,90,000	1,90,000
						Total Minor H	lead 104 :			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Maj	jor Head 60 :			1,90,000	0	0	0	1,90,000	1,90,000
						Total Major H	lead 2235:			1,90,000	0	0	0	1,90,000	1,90,000
						Total of Montl	h :			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
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office	:											
Sun	ımary	of DD(O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,50,000
223	35 60	104	(01) Government	t Provid	ent Fund	0 50.	Other Charges	Genei	al-Voted						2,50,000

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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
Summary of DDO w	vise expenditure_
	2,50,000

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D	emai	nd:	60 Loan	s to Gove	rnment Servants, et	c									
D	epart	ment :	Education a	nd Humai	n Resource Departm	nent									
Tı	reasu	rv	Resubelpara	Treasury	,										
	D.O.				onal School Educati	on Officer North (Garo Hills								
				IO DIVISIO	onal School Educati	On Officer North C	Jaio filis								
Mo	onth o	of Accou	int: JUL/2022								D 1 //			NT (A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	296	Voucher	30,000	0	0	0	30,000	30,000
		F	rovident Fund				General-Voted	452	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd :			50,000	0	0	0	50,000	50,000
						Total Minor H	Iead 104 :			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 60 :			50,000	0	0	0	50,000	50,000
						Total Major H	Iead 2235 :			50,000	0	0	0	50,000	50,000
						Total of Mont	h :			50,000	0	0	0	50,000	50,000
Mo	onth o	of Accou	int: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	IIcau			IIcau											
2235	60	1 1	01) Government Provident Fund	0	50.Other Charges		General-Voted	490	Voucher	30,000	0	0	0	30,000	30,000
			Tovident I dild			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000

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D	emar	nd :	60 Loan	s to Gove	rnment Servants, et	······································									
De	epart	ment :	Education a	nd Huma	n Resource Departr	nent									
Tr	reasu	ry	Resubelpar	a Treasury	7										
Ď.	D.O.	:	700003 S	ub Divisio	onal School Educat	on Officer North	Garo Hills								
Мо	nth o	of Acco	unt: AUG/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Mo	nth o	of Acco	unt: SEP/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	333	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	334	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	335	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	336	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	337	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	344	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	id:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor H	lead 104 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Ma	jor Head 60 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Major H	Iead 2235:			1,20,000	0	0	0	1,20,000	1,20,000
						Total of Mont	h :			1,20,000	0	0	0	1,20,000	1,20,000
						Total of DDO	<i>700003</i> :			2,00,000	0	0	0	2,00,000	2,00,000
Rec	<u>onci</u>	<u>liatio</u> 1	n Portion												

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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	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	,00,000
Summary of DDO w	rise expenditure	
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted 2,	,00,000
	2,	,00,000

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Ι)emar	nd :	60 L	oans to Gover	rnment Servants, etc	;									
D	anart	ment :	Education	on and Humar	n Resource Departm	ont									
						CIII									
- :	reasu			wat Treasury											
D	.D.O.	:	700001	Sub Divisio	nal School Education	on Officer Mawk	yrwat								
Mo	onth o	f Accou	nt: SEP/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	216	Voucher	10,000	0	0	0	10,000	10,000
		P	rovident Fund				General-Voted	217	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th:			30,000	0	0	0	30,000	30,000
						Total of DDO	700001:			30,000	0	0	0	30,000	30,000
Red	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. (Office:											
Sum	mary	of DD(O wise exper	iditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
223	5 60	104	(01) Govern	ment Provid	ent Fund	0 50	.Other Charges	Gener	ral-Voted						30,000
															30,000

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Den	nano	d :	60 Loans	to Gove	rnment Servants, et	c									
Depa	artn	nent :	Education and	l Humai	n Resource Departr	nent									
Trea			Dadengiri Su												
					onal School Educat	ion Officar Dadana	agiri								
				-DIVISIO	onai School Educat	on Officer Dadeng	ggiii								
			int: JUN/2022							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	ead	IIcuu	11cuu	Head		Semie				(State)		8009 -	7610		(A.G.))
2235 60) [01) Government	0	50.Other Charges		General-Voted	121	Voucher	10,000	0	0	0	10,000	10,000
		ľ	Tovident I und			Total Object H	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000
Mont	h of	Accou	int: JUL/2022												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Ma He	ijor ead	Head	Head	Sub Head		Schme				(State)	by DDG	8009		(as per sor)	(A.G.))
2235 60) [- 1	01) Government Provident Fund	0	50.Other Charges		General-Voted	228	Voucher	10,000	0	0	0	10,000	10,000
		ľ	Tovident Fund			Total Object H	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000

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D) emar	nd:	60	Loans to	Gover	nment Servants, et	c									
D	epart	ment :	Educa	ation and I	Human	Resource Departm	nent									
T	reasu	ry	Dade	ngiri Sub	Treasu	ry										
Ď	.D.O.	:	70000	02 Sub-I	Divisio	nal School Educati	on Officer Dadeng	ggiri								
Mo	onth o	of Accou	int: SEP/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l]	Head						(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) Governme			50.Other Charges		General-Voted	251	Voucher	20,000	0	0	0	20,000	20,000
		l P	rovident Fund	l				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 I	Head 50:			1,60,000	0	0	0	1,60,000	1,60,000
							Total Sub Hea	nd:			1,60,000	0	0	0	1,60,000	1,60,000
							Total Minor H	Iead 104 :			1,60,000	0	0	0	1,60,000	1,60,000
							Total Sub Maj	jor Head 60 :			1,60,000	0	0	0	1,60,000	1,60,000
							Total Major H	lead 2235:			1,60,000	0	0	0	1,60,000	1,60,000
							Total of Mont	h :			1,60,000	0	0	0	1,60,000	1,60,000
							Total of DDO	<i>700002</i> :			1,80,000	0	0	0	1,80,000	1,80,000
Rec	conci	liation	Portion													
Int	ernal	Adjustn	nent of A.G	G. Office:												
Sum	mary	of DD	O wise exp	penditure	_		DDO wis	se Total (Original	+Reconcila	ation+IA):						1,80,000
			(01) Gove	ernment P	rovide	ent Fund	50.	Other Charges	Gener	al-Voted						
Visit us	s at ht	ttp//cag.	.gov.in/ae/r	neghalaya	1											

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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 Dadenggiri	
Summary of DDC	wise expenditure	
2235 60 104	0	00
	1,80,0	00

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De	ema	nd:	60 L	oans to Gove	rnment Servants, e	tc									
De	part	ment :	Education	on and Huma	n Resource Departr	nent									
Tr	easu	ry	Amlare	n Sub Treasu	ry										
—; D.1	D.O.	:	700001	Sub Divisio	onal School Educat	ion Officer Amlare	em								
			ount: APR/20												
Major	Sub	Mino			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	79	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235 :			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Moi	nth (of Acco	ount: SEP/202	22											
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinne				(State)	·		- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	71	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	72	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	lead 2235 :								40,000

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Demand:	60	Loans t	o Government Sei	vants, etc											
Department :	Ed	ucation and	Human Resource	Departme	nt										
Treasury	An	nlarem Sub	Treasury												
D.D.O. :	70	0001 Sub	Divisional School	l Education	n Officer Amlar	em									
Month of Accou	int: SE	ZP/2022													
Major Sub Minor Head Major Head			Sub Object H	Iead	Categorised Schme	Plan/Non-Plan	T.V.	No. Type	Gross Amount	1	duction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)			8009	- 7610		(A.G.))
					Total of Mont	th :			40,00	00	0	0	0	40,000	40,000
					Total of DDO	700001:			50,00	00	0	0	0	50,000	50,000
Reconciliation	Portio	n													
Internal Adjustn	nent of A	A.G. Office:													
					DDO wi	se Total (Origina	l +Reco	oncilation+IA)):						50,000
Summary of DD	O wise e	expenditur	<u>re</u>												
	(0.4) ~														- 0.000
2235 60 104	(01) Go	overnment	Provident Fund		0 50	.Other Charges	G	Seneral-Voted							50,000
															50,000

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Den	nand	· · · · · · · · · · · · · · · · · · ·	60 Lo	oans to Gove	rnment Servants, etc										
Don	o wtwo				,										
		nent :		Department											
Trea	asury	y	Sohra Su	b-Treasury											
D.D.	.0.:		800001	Sub-Divisio	onal Office Sohra Ci	vil Sub-Division S	Sohra								
Mont	th of	Accou	nt: MAY/20	22											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009 -	7610		(A.G.))
2235 60	0 1		01) Government rovident Fund	0	50.Other Charges		General-Voted	130	Voucher	10,000	0	0	0	10,000	10,000
		[TOVIGENT T UNG			Total Object H	ead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	:			10,000	0	0	0	10,000	10,000
Mont	th of	Accou	nt: SEP/202	2											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	IIcuu	Head		Semic				(State)		8009 -	7610		(A.G.))
2235 60	0 1		01) Government rovident Fund	0	50.Other Charges		General-Voted	142	Voucher	20,000	0	0	0	20,000	20,000
		Pi	rovident Fund			Total Object H	ead 50:			20,000	0	0	0	20,000	20,000
						Total Sub Head	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	ead 104:			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	ead 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:

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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
Reconciliation P	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO	vise expenditure_						
							20.000
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						30,000
							30,000

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Demand: 60 Loans to Government Se	rvants, etc						
Department : Excise Department							
Treasury Shillong (North) Treasury							
D.D.O.: 900001 Commissioner Of Exc	ise Meghalaya Shillong						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	lead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other 0	Charges General-Voted 2001 Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total 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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						30,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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0

0

40,000

0

40,000

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Demand: Loans to Government Servants, etc **Excise Department Department: Treasury** Shillong (North) Treasury **D.D.O.** : 900002 Commissioner Of Taxes Etc Meghalaya Shillong Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 104 0 2235 (01) Government 50.Other Charges General-Voted 3038 Voucher 20,000 0 0 20,000 20,000 Provident Fund General-Voted 3039 Voucher 20,000 0 0 20,000 20,000 40,000 40,000 **Total Object Head--** 50: 0 40,000 **Total Sub Head:** 40,000 0 0 0 40,000 40,000 40,000 40,000 0 0 40,000 **Total Minor Head** 104: 40,000 0 0 40,000 40,000 Total Sub Major Head 60: 40,000 40,000 2235: 0 40,000 **Total Major Head** 40,000 40,000 40,000 **Total of Month:** 0

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

900002:

Total of DDO

40,000

40,000

Summary of DDO wise expenditure

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

40,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 60 Loans to Government Servants, etc							
Department: Excise Department							
Treasury Shillong (North) Treasury							
D.D.O.: 900007 District Registrar East Khasi Hi	ls District Shillong						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 3499 Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total 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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						30,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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D	emar	nd:	60	Loans	s to Gover	rnment Servants, etc	:									
De	epart	ment :	Exc	ise Depa	rtment											
Tı	reasu	ry	Shi	long (No	orth) Treas	sury										
D.	.D.O.	:	900	008 Su	perintend	ent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Acco	ount: SEI													
Major	Sub	Mino			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		50				(State)		8009	- 7610		(A.G.))
2235	60		(01) Govern Provident Fu		0	50.Other Charges		General-Voted	3397	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fu	ıa			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
							Total Minor I	Head 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Ma	ijor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	th :			20,000	0	0	0	20,000	20,000
							Total of DDO	900008:			20,000	0	0	0	20,000	20,000
Rec	onci	liatio	n Portion	!												
Int	ernal	Adjust	tment of A.	G. Offic	e:											
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Sum	mary	of DI	OO wise e.	cpenditi	<u>ure</u>											
2235	5 60	104	4 (01) Go	vernmer	nt Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
																20,000

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D	Deman	nd :	60 L	oans to Gove	rnment Servants,	etc									
D	eparti	ment :		Department											
T	reasu	ry	William	Nagar Treasu	ıry										
Ď	.D.O.	:	900001	Supdt. Of E	xcise E.G.Hills	Williamnagar									
Mo	onth o	f Accou	nt: SEP/202	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	262	Voucher	20,000	0	0	0	20,000	20,000
			TOVIDENT FUND			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub He	ad :			20,000	0	0	0	20,000	20,000
						Total Minor l	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	ajor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major l	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mon	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	900001:			20,000	0	0	0	20,000	20,000
Rec	conci	liation	Portion												
Int	ternal	Adjustm	nent of A.G. O	ffice:											
						DDO wi	se Total (Original	+Reconcil:	ation+IA) :						20,000
Sum	mary	of DDC	O wise expen	diture_											,
223	5 60	104	(01) Govern	ment Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
															20,000

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Demand : 60 Loans to Government Servants, etc
Treasury Nongpoh Treasury
Diagram Diag
Month of Account: SEP/2022 Major Sub Minor Sub Head Head Major Head Head Head Sub Head Head
Major Sub Minor Head Major Head Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type T.V. No. Type T.V. No. Type State T.V. No. Type T.V.
Head Major Head Major Head Major Head Head Major Head Head Head Head Head Head Schme Schme Schme Schme Mamount (State) Sub Head Major Head Ma
Head
Provident Fund
Total Object Head 50: 20,000 0 0 0 20,000 Total Sub Head: 20,000 0 0 0 0 20,000 Total Minor Head 104: 20,000 0 0 0 0 20,000 Total Sub Major Head 60: 20,000 0 0 0 20,000 Total Major Head 2235: 20,000 0 0 0 0 20,000
Total Minor Head 104 : 20,000 0 0 0 20,000 Total Sub Major Head 60 : 20,000 0 0 0 20,000 Total Major Head 2235 : 20,000 0 0 0 20,000
Total Sub Major Head 60 : 20,000 0 0 0 20,000 Total Major Head 2235 : 20,000 0 0 0 0 20,000
Total Major Head 2235: 20,000 0 0 0 20,000
Total of Month: 20,000 0 0 0 20,000
Total of DDO 900004: 20,000 0 0 0 20,000
Reconciliation Portion
Internal Adjustment of A.G. Office:
DDO wise Total (Original +Reconcilation+IA):
Summary of DDO wise expenditure
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted

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Deman	d:	60 L	oans to Gover	rnment Servants, etc										
Departi	ment :	Excise I	Department											
Treasui	ry	Khliehri	at Treasury											
D.D.O.				lent Of Excise Khlie	hriat									
		ount: MAY/20												
Major Sub Head Major	Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 60		(01) Government	0	50.Other Charges		General-Voted	287	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
					Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	900001 :			30,000	0	0	0	30,000	30,000
Reconcii	liatio	n Portion												
Internal	Adjust	ment of A.G. C	Office:											
Summary	of DL	OO wise expen	iditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104	4 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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D	emar	nd :	60 Loa	ns to Gove	ernment Servants, etc	:									
De	epart	ment :	Finance D	epartment											
Tr	easu	ry	Shillong (I	North) Trea	asury										
Ď.	D.O.	:	1000002	 Гreasury О	officer Shillong										
Mo	nth o	of Acco	ount: AUG/2022	<u> </u>											
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	2891	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				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 I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor H	Head 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	1000002:			60,000	0	0	0	60,000	60,000
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	tment of A.G. Off	ice:											
Sumn	nary	of DI	OO wise expend	iture_		DDO wis	se Total (Original	+Reconcila	ation+IA):						60,000
2235	60	104	4 (01) Governm	ent Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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De	eman	d :	(50 Loans	to Gove	rnment Servants, etc										
Dej	partı	nent :	F	inance Depa	artment											
Tre	easuı		N	Iairang Sub-	-Treasury	y										
D.I	D.O.	:	1	000001 Tre	asury O	fficer Mairang Sub T	rasury Mairang									
				UL/2022				?								
Major S Head M	Sub	Minor	Sub	0 1, 2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		(01) Gove		0	50.Other Charges		General-Voted	218	Voucher	20,000	0	0	0	20,000	20,000
			Provident	Fund			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ad :			20,000	0	0	0	20,000	20,000
							Total Minor I	Head 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Ma	ijor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	th :			20,000	0	0	0	20,000	20,000
							Total of DDO	1000001:			20,000	0	0	0	20,000	20,000
Reco	oncil	liatio	n Porti	on												
Inter	rnal .	Adjust	ment of	A.G. Office	•											
Summ	nary	of DL	00 wise	expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
2235	60	104	(01)	Government	t Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						20,000
																20,000

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Demand: 60 Loans to Government Servants, etc.							
Demand: 60 Loans to Government Servants, etc.							
Department : Finance Department							
Treasury Sohra Sub-Treasury							
D.D.O.: 1000001 Treasury Officer Sohra Sub-Tr	easury Sohra						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	 	(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1 Voucher	20,000	0	0	0	20,000	20,000
1 10 Nacin 1 and	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						20,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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]	Demar	nd:	60 Loans	to Gove	rnment Servants, et	c									
Г	epart	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	1200001 Dire	ector Of	Food & Civil Supp	olies Shillong									
М	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	1368	Voucher	10,000	0	0	0	10,000	10,000
		l l	Tovident Fund			Total Object H	Iead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	1 1	01) Government Provident Fund	0	50.Other Charges		General-Voted	2127	Voucher	20,000	0	0	0	20,000	20,000
			Tovident I und			Total Object H	lead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Montl	h :			20,000	0	0	0	20,000	20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
	Total of DDO 1200001: 30,000 0 0 0 30,000	30,000
Reconciliation I	Portion	
Internal Adjustme	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	30,000
Summary of DDO	wise expenditure	
2235 60 104 ((01) Government Provident Fund 0 50.Other Charges General-Voted	30,000
		30,000

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Demand: 60 Loans to Government S	vants, etc						
Department : Food and Civil Supplies and C	nsumers Affairs						
Treasury Dadengiri Sub Treasury							
:	r(S) Dadengiri Civil Sub-Division W/G Hills						
Month of Account: SEP/2022	((5) Dadelight Civil Suo-Division W/G Thus						
Major Sub Minor Sub Sub Object Head Major Head Head Sub	lead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Provident Fund	harges General-Voted 284 Voucher	20,000	0	0	0	20,000	20,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						20,000
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

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Demand: 60 Loans to Government Serva	ats, etc						
Department : General Administration Department	t						
Treasury Shillong (North) Treasury							
D.D.O.: 1400001 Director Sainik Welfare	Meghalaya Shillong						
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub	d Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Semme .	(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Cha	ges General-Voted 123 Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total 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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						30,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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

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)emai	nd:	60 Lo	oans to Gove	rnment Servants, et	c									
D	epart	ment	: General	Administrati	on Department										
T	reasu	ry	Nongstoi	n Treasury											
- i	.D.O.	:	1400001	Deputy Cor	mmissioner Genera	l Establishment									
			ount: MAY/20												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		· IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	384	Voucher	10,000	0	0	0	10,000	10,000
			1 Tovident 1 und			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth (of Acc	ount: SEP/202	2											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo: Head		d Head	Sub Head		Schme				(State)	o, DD o		- 7610	(as per sor)	(A.G.))
		1													
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 I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
					•				<u> </u>	•	•		•		

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Voucher Wise Expenditure Report (for Reconcilation)

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02/11/2022

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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 1400001:	30,000	0	0	0	30,000	30,000
Reconciliation	n Portion						
Internal Adjust	tment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DL	DO wise expenditure						
2235 60 104	4 (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 : General Administration Department							
Treasury Nongpoh Treasury							
D.D.O.: 1400002 Officer On Special Duty Megha	ılaya House Guwahati						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2	(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 196 Voucher	20,000	0	0	0	20,000	20,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						20,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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

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D	eman	ıd:	60	Loans to Go	vernment Servants, e	etc									
De	epartı	ment :	Health	and Family	Welfare Departmen	t									
Tı	reasu	ry	Shillor	ng (South) Ti	easury										
D.	D.O.	:	150000	02 Director	Of Health Services (Research Etc) Meg	halaya Shillong								
Mo	nth o	f Accou	nt: MAY/	2022											
		Minor Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea		Semme				(State)		8009	- 7610		(A.G.))
2235	60	I I	01) Governmen	t 0	50.Other Charges		General-Voted	980	Voucher	10,000	0	0	0	10,000	10,000
			TOVIDENT Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	nth o	f Accou	nt: AUG/2	2022											
Head I		Minor Head		Su Su Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	I I	01) Governmen	t 0	50.Other Charges		General-Voted	1309	Voucher	20,000	0	0	0	20,000	20,000
		PI	rovident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000

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Dema	and :	60 Loans	s to Gove	rnment Servants, et	:									
Depar	rtment :	Health and I	Family W	elfare Department										
Treas	sury	Shillong (Sc	outh) Trea	sury										
; D.D.().:	1500002 Di	rector Of	Health Services (R	esearch Etc) Meg	halaya Shillong								
Month	of Acco	ount: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea			Head		S				(State)		8009	- 7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	1092	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund				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 I	Head 50 :			70,000	0	0	0	70,000	70,000
					Total Sub Hea	ıd:			70,000	0	0	0	70,000	70,000
					Total Minor H	Iead 104 :			70,000	0	0	0	70,000	70,000
					Total Sub Ma	jor Head 60 :			70,000	0	0	0	70,000	70,000
					Total Major H	Head 2235:			70,000	0	0	0	70,000	70,000
					Total of Mont	h :			70,000	0	0	0	70,000	70,000
					Total of DDO	<i>1500002</i> :			1,00,000	0	0	0	1,00,000	1,00,000
Recon	ciliatio	n Portion												
Interna	al Adjus	tment of A.G. Offic	e:											
Summar	ry of DI	OO wise expenditi	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA):						1,00,000
2235	50 10	4 (01) Governmen	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						1,00,000
														1,00,000

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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	
Wajor Sub Winor Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	Net Amount Gross as per SOP) Amount
Head Major Head Head Sub Schme Schme (State) Head Sub Head	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 2795 Voucher 20,000 0 0	20,000 20,000
Total Object Head 50: 20,000 0 0	20,000 20,000
Total Sub Head : 20,000 0 0	20,000 20,000
Total Minor Head 104: 20,000 0 0	20,000 20,000
Total Sub Major Head 60: 20,000 0 0	20,000 20,000
Total Major Head 2235: 20,000 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	20,000 20,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	20,000
Summary of DDO wise expenditure	,
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	20,000
	20,000

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Demand: 60 Loans to Government Servants, etc							
Department: Health and Family Welfare Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1500006 Superintendent Joint Director O	f Health Services R.P. Chest Hospital Shillong						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 1870 Voucher	20,000	0	0	0	20,000	20,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						20,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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Run Date:

De	eman	ıd:	60	Loans to 0	Govei	rnment Servants, et	c									
De	part	ment :	Healt	h and Fami	ly W	elfare Department										
Tre	easu	ry	Shillo	ong (South)	Trea	sury										
D.I	D.O.	:	15000	007 Distric	et Med	dical & Health Offi	cer East Khasi H	ills Shillong								
Moi	nth o	f Accou	nt: MAY	7/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Head	пеац		Head		Schille				(State)	·		- 7610	. •	(A.G.))
2235	60		1) Governme			50.Other Charges		General-Voted	1519	Voucher	10,000	0	0	0	10,000	10,000
		PI	ovident Fund	1			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
							Total Minor F	Head 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
							Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	h :			10,000	0	0	0	10,000	10,000
Moi	nth o	f Accou	nt: AUG	/2022												
Major (Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60		1) Governme			50.Other Charges		General-Voted	2878	Voucher	20,000	0	0	0	20,000	20,000
		Pr	ovident Fund	1				General-Voted	2879	Voucher	30,000	0	0	0	30,000	30,000
								General-Voted	2880	Voucher	20,000	0	0	0	20,000	20,000
								General-Voted	2881	Voucher	20,000	0	0	0	20,000	20,000
							Total Object 1	Head 50:			90,000	0	0	0	90,000	90,000
							Total Sub Hea	nd:			90,000	0	0	0	90,000	90,000
							Total Minor H	Head 104:			90,000	0	0	0	90,000	90,000
							Total Sub Ma	jor Head 60 :			90,000	0	0	0	90,000	90,000
T 7: -:4	414	4 11														

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Demand:	60 Loans to Government Servants, e	tc							
Department :	Health and Family Welfare Departmen								
Treasury	Shillong (South) Treasury								
D.D.O. :	1500007 District Medical & Health Of	icer East Khasi Hills Shillong							
Month of Accou	nt: AUG/2022								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	7610		(A.G.))
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
Reconciliation	Portion								
Internal Adjustn	nent of A.G. Office:								
		DDO wise Total (Original +1	Reconcilation+IA) :						1,00,000
Summary of DD	O wise expenditure_								
2235 60 104	(01) Government Provident Fund	0 50.Other Charges	General-Voted						1,00,000
									1,00,000

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	ema	nd :		60 Loans	to Gove	rnment Servants, etc										
D	epart	tment :		Health and F	amily W	elfare Department										
Т	reasu	ıry		Jowai Treası	ıry											
Ď	.D.O	.:		1500001 Su	peritende	ent Civil Hospital Jo	wai									
Mo	onth (of Acco	ount:	JUN/2022												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Gov		0	50.Other Charges		General-Voted	1491	Voucher	30,000	0	0	0	30,000	30,000
			Providen	it Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th:			30,000	0	0	0	30,000	30,000
							Total of DDO	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
Red	conc	iliatio	n Port	ion												
Int	ernal	l Adjus	tment o	f A.G. Office	e:											
Sum	mary	of DI	DO wis	e expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
223	5 60) 104	4 (01)	Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
																30,000

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Den	nano	d :	60 Loans	to Gove	rnment Servants, etc	:									
Dep	artn	nent :	Health and Fa	mily W	elfare Department										
Trea	asur	'y	Jowai Treasur	ry											
D.D.	.O. :	:	1500002 Dis	trict Me	dical & Health Offic	cer Jaintia Hills D	istrict Jowai								
Mont	th of	f Acco	ount: JUL/2022												
Major So Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60) [104	(01) Government	0	50.Other Charges		General-Voted	142	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object F	Iead 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	h :			30,000	0	0	0	30,000	30,000
Mont	th of	Acco	ount: SEP/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	Head	Head	Sub Head		Schme				(State)	~, 22 °	8009 -		(ms por sor)	(A.G.))
2235 60) [104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	499	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object H	Iead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Montl	h :			20,000	0	0	0	20,000	20,000

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Run Date:

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 1500002:	50,000	0	0	0	50,000	50,000
Reconciliation P	ortion						
Internal Adjustmen	et of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						50,000
Summary of DDO	vise expenditure_						
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						50,000
							50,000

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D	emar	nd :	60 Loan	s to Gove	ernment Servants, et	c									
D	epart	ment:	Health and	Family W	elfare Department										
Tı	reasu	ry	Jowai Treas	ury											
D.	D.O.	:	1500004 D	istrict M.	C.H Officer Jaintia	Hills Jowai									
Mo	nth o	of Accou	nt: APR/2022												
Head I	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted	1006	Voucher	10,000	0	0	0	10,000	10,000
		ļ r	Tovident Pund				General-Voted	741	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major F	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>1500004</i> :			20,000	0	0	0	20,000	20,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	ent of A.G. Offic	e:											
Sumi	mary	of DD	O wise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						20,000
2235	5 60	104	(01) Governmen	nt Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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Run Date:

)emai	nd:	60 Loans	to Gove	rnment Servants, et	c									
D	epart	ment :	Health and F	amily W	elfare Department										
T	reasu	ry	William Nag	gar Treası	ıry										
;	.D.O.	•	1500001 Di	strict Me	dical And Health O	officer Williamana	oar								
					dicar rind ricardi O	THE TY THE HEALTH									
			unt: APR/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		neau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	500	Voucher	10,000	0	0	0	10,000	10,000
			rovident rund			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth (of Acco	unt: SEP/2022												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schille				(State)	·		- 7610	•	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	77	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	78	Voucher	20,000	0	0	0	20,000	20,000
l							General-Voted	79	Voucher	20,000	0	0	0	20,000	20,000
1						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd:			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
1														60,000	

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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 Of	ficer Williamanagar							
Month of Account:	SEP/2022								
Major Sub Minor Su Head Major Head Head Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		Total Major Head 2235:		60,000	0	0	0	60,000	60,000
		Total of Month:		60,000	0	0	0	60,000	60,000
Reconciliation Po	rtion	Total of DDO 1500001:		70,000	0	0	0	70,000	70,000
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Original -	+Reconcilation+IA):						70,000
Summary of DDO w	ise expenditure								
2235 60 104 (01) Government Provident Fund	0 50.Other Charges	General-Voted						70,000
									70,000

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Run Date:

D	emar	nd:	60 Loan	s to Gove	ernment Servants, et	c									
De	epart	ment :	Health and	Family W	Velfare Department										
Tr	reasu	ry	William Na	gar Treasi	ury										
D.	D.O.	:	1500004 D	istrict Me	edical Health Office	r I/C Dist. Malaria	Officer (N.V.B.D.	C.F) E.G H	[
Mo	nth o	f Accou	int: JUL/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	60		01) Government	0	50.Other Charges		General-Voted	756	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund				General-Voted	757	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			40,000	0	0	0	40,000	40,000
						Total Minor H	Iead 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	Iead 2235:			40,000	0	0	0	40,000	40,000
						Total of Mont	h :			40,000	0	0	0	40,000	40,000
Mo	nth o	f Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	60		01) Government	0	50.Other Charges		General-Voted	705	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235 :		·	20,000	0	0	0	20,000	20,000

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Run Date:

Demand:	60 Loans to	Government Servants, e	tc									
Department :	Health and Fan	nily Welfare Departmen	ţ									
Treasury	William Nagar	Treasury										
D.D.O. :	1500004 Distr	ict Medical Health Offic	er I/C Dist. Malari	a Officer (N.V.B.D	O.C.F) E.G H							
Month of Accour	nt: SEP/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mon	th :			20,000	0	0	0	20,000	20,000
			Total of DDO	1500004:			60,000	0	0	0	60,000	60,000
Reconciliation 1	Portion											
Internal Adjustm	ent of A.G. Office:											
			DDO wi	se Total (Original	l +Reconcilati	on+IA):						60,000
Summary of DDO) wise expenditure	<u>. </u>										
2235 60 104	(01) Government I	Provident Fund	0 50	Other Charges	General	l-Voted						60,000
												60,000

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De	eman	d :	60 I	oans to Gove	rnment Servants, etc	2									
Do	nartr	nent :	Haalth	and Family W	elfare Department										
					enare Department										
	easur		Nongpo	oh Treasury											
Ď.I	D.O. :	:	150000	1 District Me	dical And Health O	fficer (Mi) Nongp	ooh								
Mor	nth of	f Accou	int: JUL/20	22											
Major (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M	iajor Head	неаа	неац	Sub Head		Schme				(State)	•		7610	· • /	(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	366	Voucher	30,000	0	0	0	30,000	30,000
		ľ	Tovident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Mor	nth of	f Accou	nt: SEP/20	22											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schnie				(State)	·	8009	7610	•	(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	779	Voucher	20,000	0	0	0	20,000	20,000
		IF	rovident Fund				General-Voted	780	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			50,000	0	0	0	50,000	50,000
						Total Minor I	Iead 104 :			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 60:			50,000	0	0	0	50,000	50,000
						Total Major H	Iead 2235:			50,000	0	0	0	50,000	50,000

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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 Accoun	nt: SEP/2022					
Major Sub Minor Head Major Head		n-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head		(State)	8009 - 7610	-	(A.G.))
	Total of Month:		50,000 0	0 0	50,000	50,000
	Total of DDO 1500	0001:	80,000 0	0 0	80,000	80,000
Reconciliation	Portion					
Internal Adjustm	ent of A.G. Office:					
	DDO wise Total (C	Original +Reconcilation+IA):				80,000
Summary of DDC	wise expenditure					
2235 60 104	(01) Government Provident Fund 0 50.Other Cha	arges General-Voted				80,000
2233 00 104	(01) Government Flovident Fund 0 50.0ther Cha	nges General-voted				00,000
						80,000
						I

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	emand	:	60 Loans	to Gove	rnment Servants, etc										
D	epartm	ent :	Health and Fa	amily W	elfare Department										
T	reasury		Nongpoh Tre	asury											
j.	.D.O. :				perintendent Nongr	oh Civil Hospita	1 Ri-Rhoi District	Meghalaya							
		.			perintendent 140ngp	on Civii Hospita.	T RI BHOI BISHICE								
Major	Sub M Major H	linor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	icau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	60 10		1) Government ovident Fund	0	50.Other Charges		General-Voted	836	Voucher	30,000) 0	0	0	30,000	30,000
		PIC	ovident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	<i>1500003</i> :			30,000	0	0	0	30,000	30,000
Rec	concili	ition .	Portion												
Int	ernal A	djustm	ent of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Sum	mary o	f DDO	wise expenditu	<u>re</u>					, 						,
223	5 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Genei	al-Voted						30,000
															30,000

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D	emar	nd:	60	Loans to	Gover	nment Servants, etc	2									
De	epart	ment :	Healtl	h and Fami	ily We	elfare Department										
Tı	easu	ry	Tura '	Treasury												
D.	D.O.	:	15000	001 Dist. N	Medic	al And Health Offic	cer West Garo Hii	is Tura								
Mo	nth o	of Accou	int: JUN/2	2022												
Head I	Лајог	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			I	Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Governmer rovident Fund			50.Other Charges		General-Voted General-Voted	1590 1591	Voucher Voucher	10,000	0	0	0	10,000	10,000
							Total Object I		1391	voucner	30,000 40,000	0	0 0	0	30,000 40,000	30,000 40,000
							Total Sub Hea				40,000	0	0	0	40,000	40,000
		L											-		<u> </u>	
							Total Minor H	Head 104:			40,000	0	0	0	40,000	40,000
							Total Sub Ma	jor Head 60:			40,000	0	0	0	40,000	40,000
							Total Major H	Head 2235:			40,000	0	0	0	40,000	40,000
							Total of Mont	h :			40,000	0	0	0	40,000	40,000
							Total of DDO	<i>1500001</i> :			40,000	0	0	0	40,000	40,000
Rec	onci	liation	Portion													
Int	ernal	Adjustn	nent of A.G	. Office:												
Sumi	mary	of DD	O wise exp	enditure	-		DDO wis	se Total (Original	+Reconcila	ation+IA) :						40,000
2235	5 60	104	(01) Gove	rnment P	rovide	ent Fund	0 50.	Other Charges	Gener	al-Voted						40,000
																40,000

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Run Date :	02/11/2022

	Deman	d:	60 L	oans to Gove	rnment Servants, etc	:									
I)epartı	nent :	Health a	nd Family W	elfare Department										
7	reasui	y	Baghma	ra Treasury											
i).D.O.	:	1500001	District Me	dical And Health O	ficer South Gard	Hills								
M	onth o	f Accou	nt: SEP/202	2											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2235	60		1) Government ovident Fund	0	50.Other Charges		General-Voted	649	Voucher	20,000	0	0	0	20,000	20,000
		PT	ovident Fund			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>1500001</i> :			20,000	0	0	0	20,000	20,000
Re	concil	liation	Portion												
In	ternal .	Adjustm	ent of A.G. O	ffice:											
Sun	ımary	of DDC) wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
223	2235 60 104 (01) Government Provident Fund				ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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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	<u> </u>
INIAIOT NID INITIOT NID NID UNIECI HEAD CALEGORISED PLAD/NOD-PLAD L.V. NO. LVDE	Amount Gross er SOP) Amount
Head Head Head (State) (State) (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 260 Voucher 20,000 0 0	20,000 20,000
Total Object Head 50: 20,000 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	20,000 20,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	20,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	20,000
	20,000

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Demand:	60 Loans to	Gover	nment Servants, etc										
Department :	Health and Fan	nily We	elfare Department										
Treasury	Ampati Sub-Tr	easury											
D.D.O. :	1500001 Distr	ict Med	lical And Health Of	ficer South W	est Garo Hills								
Month of Account:	APR/2022												
Major Sub Minor S Head Major Head Ho		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Advances For ()	55. Loans		General-Voted	36	Voucher	88,000	0	0	0	88,000	88,000
Cinio	Ten Education			Total Object	ct Head 55 :			88,000	0	0	0	88,000	88,000
				Total Sub I	Head:			88,000	0	0	0	88,000	88,000
				Total Mino	or Head 800 :			88,000	0	0	0	88,000	88,000
				Total Sub N	Major Head θ :			88,000	0	0	0	88,000	88,000
				Total Majo	or Head 7610 :			88,000	0	0	0	88,000	88,000
				Total of Mo	onth :			88,000	0	0	0	88,000	88,000
				Total of DI	1500001 :			88,000	0	0	0	88,000	88,000
Reconciliation Po	ortion												
Internal Adjustmen	t of A.G. Office:												
				DDO	wise Total (Original	+Reconcil:	ation+IA) :						88,000
Summary of DDO	vise expenditure	<u>!</u>					•						
7610 00 800 (0	2) Advances For	Childı	ren Education	0	55. Loans	Gener	al-Voted						88,000
													88,000

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

Up to Accounting Month September of Financial Year 2022-2023

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Manual Head	Demand:	60 Loans to	Govern	ment Servants, etc										
Treasury Resubstrate Res	Domonton ant a	Haalth and Fam	.:1 3371	form Domonton and										
D.D.O. 1500001 District Medical And Health Officer North Garo Hills Month of Account: SEP/2022 Major Sub Minor Read Head Head Sub Head S				Tare Department										
Month of Accounts SEP/2022 SEP/2022 Major Sub Minor Read Major Head M	Treasury	Resubelpara Tr	easury											
Major Sub Minor Sub Minor Sub Head Major H	D.D.O. :	1500001 Distri	ict Medi	cal And Health Off	icer North Ga	ro Hills								
Amount Stable Head Hea	Month of Account	: SEP/2022												
2235 60 104 01) Government Provident Fund 0 50.Other Charges General-Voted 187 Voucher 20,000 0 0 0 20,000				Object Head		d Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Object Head 50 : 20,000 0 0 0 20,000 20,000 20,000 Total Sub Head : 20,000 0 0 0 0 20,000 20,000 20,000 Total Minor Head 104 : 20,000 0 0 0 0 20,000 20,000 20,000 Total Sub Major Head 60 : 20,000 0 0 0 0 20,000 20,000 20,000 Total Major Head 2235 : 20,000 0 0 0 0 20,000 20,000 20,000 Total of Month : 20,000 0 0 0 0 20,000 20,000 20,000 Total of DDO 1500001 : 20,000 0 0 0 0 20,000 20,	Head		Head						(State)		8009	- 7610		(A.G.))
Total Object Head:- 50 : 20,000 0 0 0 20,000 20,000)	50.Other Charges		General-Voted	187	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 104 : 20,000 0 0 0 20,000		ident Pund			Total Objec	t Head 50 :			20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 : 20,000 0 0 0 20,000 20,000					Total Sub H	lead :			20,000	0	0	0	20,000	20,000
Total Major Head 2235 : 20,000 0 0 0 20,000					Total Minor	Head 104:			20,000	0	0	0	20,000	20,000
Total of Month : 20,000 0 0 0 20,000					Total Sub M	Iajor Head 60 :			20,000	0	0	0	20,000	20,000
Total of DDO 1500001: 20,000 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 2					Total Major	Head 2235:			20,000	0	0	0	20,000	20,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000					Total of Mo	nth :			20,000	0	0	0	20,000	20,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000					Total of DD	O 1500001:			20,000	0	0	0	20,000	20,000
Summary of DDO wise expenditure 20,000 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Reconciliation Po	ortion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Internal Adjustmen	nt of A.G. Office:												
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000					DDO v	vise Total (Original	+Reconcila	ntion+IA) :						20,000
· · · · · · · · · · · · · · · · · · ·	Summary of DDO v	vise expenditure	_											
20,000	2235 60 104 (0	1) Government F	Provide	nt Fund	0 5	50.Other Charges	Gener	al-Voted						20,000
														20,000

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Head Major Head Head Head	De	eman	ıd :	60 Lo	ans to Gove	rnment Servants, etc	:									
D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills	Dej	partı	ment :	Health an	d Family W	elfare Department										
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tre	easu	ry	Mawkyrw	at Treasury	,										
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.I	D.O.	:	1500001	District Me	dical And Health Of	ficer South West	t Khasi Hills								
Major Sub Minor Head Major Head Major Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Reconcilitation Portion Reconcilitation Portion Sub Major Head Head Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Reconcilitation Provident Fund Net Amount (as per A.G. A&E) Reconcilitation Portion Reconcilitation Portion																
Head Head Head CState State State	Major S	Sub	Minor	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Provident Fund Total Object Head:- 50 : 30,000 0 0 0 0 30,000 30,000 Total Sub Head : 30,000 0 0 0 0 30,000 30,000 Total Minor Head 104 : 30,000 0 0 0 0 30,000 30,000 Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 30,000 Total Major Head 2235 : 30,000 0 0 0 0 30,000 30,000 Total of Month : 30,000 0 0 0 0 30,000 30,000 Total of DDO 1500001 : 30,000 0 0 0 0 30,000 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,000 Summary of DDO wise expenditure DDO wise Total Original +Reconcilation+IA) : 30,000 Summary of DDO wise expenditure Summary of DD				IIcuu			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 30,000 0 0 0 30,000 30,000 Total Sub Head : 30,000 0 0 0 0 30,000 30,000 Total Minor Head 104 : 30,000 0 0 0 0 30,000 30,000 Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 30,000 Total Major Head 2235 : 30,000 0 0 0 0 30,000 30,000 Total of Month : 30,000 0 0 0 0 30,000 30,000 Total of DDO 1500001 : 30,000 0 0 0 0 30,000 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,000 Total of DDO wise expenditure Summary of DDO wise expenditure General-Voted Summary of DDO wise expenditure Summary of D	2235	60			0	50.Other Charges		General-Voted	246	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 30,000 0 0 0 30,000 30,000 30,000				Provident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000 30,000 Total Major Head 2235 : 30,000 0 0 0 0 30,000 30,000 Total of Month : 30,000 0 0 0 0 30,000 30,000 Total of DDO 1500001 : 30,000 0 0 0 0 30,000 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,000 Summary of DDO wise expenditure Summary of DDO wise expenditure General-Voted Summary of DDO wise Provident Fund Summary of DDO wise Provident Fund Summary of DDO wise expenditure Summary of DDO wise expend							Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
Total of Month : 30,000 0 0 0 0 30,000 30,000							Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
Total of DDO 1500001: 30,000 0 0 0 30,000 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000							Total of Mont	th :			30,000	0	0	0	30,000	30,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000							Total of DDO	1500001:			30,000	0	0	0	30,000	30,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000	Reco	onci	liatio	n Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000	Inter	rnal	Adjust	ment of A.G. Of	fice:											
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
	Summ	nary	of DL	OO wise expend	<u>iture</u>											
30,000	2235	60	104	(01) Governm	ent Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
																30,000

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Demand: 60 Loans to Government Servants, etc.							
Department: Home Department							
Treasury Shillong (North) Treasury							
:	Institute Civil Defence Home-Guards (Oas) Shillong						
Month of Account: SEP/2022	montate Civil Detende Home Guards (Gus) Simiong						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Semie	(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 264 Voucher	20,000	0	0	0	20,000	20,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						20,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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Run Date:

															1
De	emar	nd:	60	Loans to Gove	ernment Servants, e	tc									
De	part	ment:	Home 1	Department											
Tr	easu	ry	Shillon	g (North) Tre	asury										
D.1	D.O.	:	160000	3 Commande	er Border Wing Ho	me Guards Battalio	on Meghalaya (Oa	s)							
Moi	nth o	of Accoun	nt: APR/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	l	Schille				(State)	-	8009	- 7610		(A.G.))
2235	60		1) Government	0	50.Other Charges		General-Voted	1259	Voucher	10,000	0	0	0	10,000	10,000
		PI	ovident rund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Moi	nth o	of Accoun	nt: SEP/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		1) Government	0	50.Other Charges		General-Voted	1789	Voucher	30,000	0	0	0	30,000	30,000
		Pr	ovident Fund				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
					1										

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Demand: 60 Loans to Government Servants, etc.	;						
Department: Home Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1600003 Commander Border Wing Hom	e Guards Battalion Meghalaya (Oas)						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount b	luction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	5 7	(State)	-	8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	Total Object Head 50:	2,20,000	0	0	0	2,20,000	2,20,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						2,30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						2,30,000
							2,30,000

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Run Date:

Г)emar	nd:	60	Loans to Gove	ernment Servants, e	tc									
D	epart	ment :	Home ?	Department											
T	reasu	ry	Jowai 7	Гreasury											
; D	.D.O.	:	160000	01 District Ho	ome Guards Comma	ındant Jaintia Hills	}								
Mo	onth o	of Accou	nt: MAY/	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	60		01) Government	0	50.Other Charges		General-Voted	794	Voucher	10,000	0	0	0	10,000	10,000
			TOVIDENT Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	of Accou	nt: SEP/20)22											
Head 1		Minor r Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Government	. 0	50.Other Charges		General-Voted	598	Voucher	20,000	0	0	0	20,000	20,000
			iovident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000

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Run Date:

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		
Reconciliation Portion									
Internal Adjustme	nt of A.G. Office:								
	DDO wise Total (Original +Reconcilation+IA):						30,000		
Summary of DDO wise expenditure									
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted						30,000		
							30,000		

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Page No. Run Date :

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Demand: 60 Loans to Government Servants, e	С						
Department: Home Department							
Treasury Tura Treasury							
D.D.O.: 1600001 District/Commandant Home C	uards Garo Hills Tura						
Month of Account: APR/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009 -	7610	-	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 985 Voucher	10,000	0	0	0	10,000	10,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
						10,000	
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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Case Manual Head Head	Deman	ıd:	60 Loans	to Gove	rnment Servants, et	c									
Did Did Did District Jail Shillow Sub Head Red Sub Head Provident Fund O Did Did Organization Fortion Total of Did D	Departn	ment :	Home (Jails)	Departm	nent										
Month of Account: JUL/2022 Major Sub Minor Minor Sub	Treasur	ry	Shillong (Nor	th) Trea	sury										
Major Rad Milor Read Major Read Head Major Read Head Major Read Head Major Read Head Major Read Ma		:	1700002 Sup	eritende	ent District Jail Shi	llong									
Case Manual Head Head	Month of	f Accou	int: JUL/2022												
2235 60 104 101 Government Provident Fund 0 50.0ther Charges General-Voted 2717 Voucher 20,000 0 0 0 20,00	Head Major	· Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount
Provident Find	Head			Head						(State)		8009	- 7610		(A.G.))
Concent-Voted 2868 Voucher 20,000 0 0 20,000 20,000 20,000 20,000 Total Object Head - 50 : 40,000 0 0 0 40,000 40	2235 60			0	50.Other Charges			2717	Voucher	20,000	0	0	0	20,000	20,000
Total Sub Head : 40,000 0 0 0 0 40,000 40,000 Total Minor Head 104 : 40,000 0 0 0 0 40,000 40,000 Total Sub Major Head 60 : 40,000 0 0 0 0 40,000 40,000 Total Major Head 2235 : 40,000 0 0 0 0 40,000 40,000 Total of Month : 40,000 0 0 0 0 40,000 40,000 Total of DDO 1700002 : 40,000 0 0 0 0 40,000 40,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 40,000 0 0 0 0 40,000 40,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 40,000 0 0 0 40,000 40,000			Tovident Fund				General-Voted	2868	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 104 : 40,000 0 0 0 40,000						Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 : 40,000 0 0 0 40,000 40,0						Total Sub Hea	nd:			40,000	0	0	0	40,000	40,000
Total Major Head 2235 : 40,000 0 0 0 40,000						Total Minor H	Iead 104 :			40,000	0	0	0	40,000	40,000
Total of Month : 40,000 0 0 0 40,000 40,000						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
Total of DDO 1700002: 40,000 0 0 0 40,000 40,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 40,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 40,000						Total Major H	Iead 2235:			40,000	0	0	0	40,000	40,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 40,000						Total of Mont	h :			40,000	0	0	0	40,000	40,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):						Total of DDO	<i>1700002</i> :			40,000	0	0	0	40,000	40,000
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 40,000	Reconcil	liation	Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 40,000	Internal A	Adjustn	nent of A.G. Office	:											
	Summary o	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						40,000
40,000	2235 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						40,000
															40,000

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Head Major Head Head Sub Head Sub Head Sub Head Sub Head Schme Sch	D	eman	nd :	60	Loans to G	over	nment Servants, etc										
D.D.O.: 1700001 Superitendent District Jail Jowais Month of Accounts: SEP/2022	De	epart	ment :	Home	e (Jails) Depa	artm	ent										
D.D.O.: 1700001 Superitendent District Jail Jowais Month of Accounts: SEP/2022	Tr	easu	ry	Jowai	Treasury												
Month of Account: SEP/2022 Major Sub Minor Sub Head Head Major Head Head Head Head Sub He						ende	nt District Iail Iowai										
Major Sub Minor Sub Head H						Jiido	in District sun sowur										
Provident Fund General-Voted 1140 Voucher 20,000 0 0 0 20,000 20,	Major Head N	Sub Major	Minor Head	r Sub	S	ub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Total Object Head 50 : 40,000 0 0 0 0 40,000 40,0	2235	60	104				50.Other Charges		General-Voted	1139	Voucher	20,000	0	0	0	20,000	20,000
Total Sub Head: 40,000 0 0 0 40,000 40,0 Total Minor Head 104: 40,000 0 0 0 0 40,000 40,0 Total Sub Major Head 60: 40,000 0 0 0 40,000 40,0 Total Major Head 2235: 40,000 0 0 0 0 40,000 40,0 Total of Month: 40,000 0 0 0 0 40,000 40,0 Total of DDO 1700001: 40,000 0 0 0 0 40,000 40,0 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 40,000				Provident Fund					General-Voted	1140	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 104 : 40,000 0 0 0 40,000								Total Object l	Head 50:			40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 : 40,000 0 0 0 40,000 40,000								Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
Total Major Head 2235 : 40,000 0 0 0 40,000								Total Minor I	Head 104 :			40,000	0	0	0	40,000	40,000
Total of Month :								Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
Total of DDO 1700001: 40,000 0 0 0 40,000 40,0 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 40,00 Summary of DDO wise expenditure								Total Major I	Head 2235:			40,000	0	0	0	40,000	40,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 40,00								Total of Mont	h :			40,000	0	0	0	40,000	40,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 40,00								Total of DDO	<i>1700001</i> :			40,000	0	0	0	40,000	40,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 40,00	Rec	onci	liatio	n Portion													
Summary of DDO wise expenditure	Inte	ernal	Adjust	tment of A.G	. Office:												
2225 (0 104 (01) C	Sumi	mary	of DI	OO wise exp	oenditure_			DDO wis	se Total (Original	+Reconcila	ation+IA) :						40,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 40,00	2235	5 60	104	4 (01) Gove	ernment Pro	vide	ent Fund	0 50.	Other Charges	Genei	al-Voted						40,000
40,00																	40,000

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Department Home (Iails) Department	Dome	and .	60 I	oons to Cove	ummant Camianta at										
Treasury Tura Treasury Tura Treasury Tura Treasury D.D.O. : 1700001 Superintendent District Jail Tura	Dem	anu .	00 1	Loans to Gove	erimient Servants, et										
D.D.O. : 1700001 Superintendent District Jail Tura	Depai	rtment :	Home (Jails) Departr	nent										
Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Treas	ury	Tura Tr	easury											
Major Sub Minor Sub Head	D.D.C). :	170000	1 Superinten	dent District Jail Tu	ra									
Nation Substantial Subst	Month	of Accor	unt: SEP/20	22											
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Object Head- 50: 20,000 0 0 0 20,000 20,0 Total Sub Head: 20,000 0 0 0 0 20,000 20,0 Total Sub Major Head 104: 20,000 0 0 0 20,000 20,0 Total Sub Major Head 60: 20,000 0 0 0 20,000 20,0 Total Major Head 2235: 20,000 0 0 0 20,000 20,0 Total Object Head- 60: 20,000 0 0 0 20,000 20,0 Total Major Head 50: 20,000 0 0 0 0 20,000 20,0 Total Object Head- 104: 20,000 0 0 0 0 20,000 20,0 Total Object Head- 50: 20,000 0 0 0 0 20,000 20,0 Total Object Head- 50: 20,000 0 0 0 0 20,000 20,00 Total Object Head- 50: 20,000 0 0 0 0 20,000 20,000 Total Object Head- 50: 20,000 0 0 0 0 20,000 20,000 Total Object Head- 50: 20,000 0 0 0 0 20,000 20,000 Total Object Head- 50: 20,000 0 0 0 0 20,000 20,000 Total Object Head- 50: 20,000 0 0 0 0 20,000 20,000 Total Major Head 235: 20,000 0 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000						,				(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 20,000 0 0 0 20,000 20,000 2	2235 60			0	50.Other Charges		General-Voted	985	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 104 : 20,000 0 0 0 20,000			riovident rund			Total Object I	Head 50:			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 0 20,000 20,000 Total of Month : 20,000 0 0 0 0 20,000 20,000 Total of DDO 1700001 : 20,000 0 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 20,000 DDO wise expenditure 20,000						Total Sub Hea	ad :			20,000	0	0	0	20,000	20,000
Total Major Head 2235 : 20,000 0 0 0 20,000						Total Minor H	Head 104:			20,000	0	0	0	20,000	20,000
Total of Month : 20,000 0 0 0 20,000						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
Total of DDO 1700001: 20,000 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000						Total Major F	Head 2235:			20,000	0	0	0	20,000	20,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 20,00 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,00						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 20,00 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,00						Total of DDO	1700001:			20,000	0	0	0	20,000	20,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 22,00 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,00	Recond	ciliation	<i>Portion</i>												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,00	Interna	ıl Adjustı	ment of A.G. (Office:											
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,00						DDO wis	se Total (Original	+Reconcil	ation+IA) :						20,000
	Summar	y of DD	O wise expe	nditure_											,
20,00	2235 6	50 104	(01) Govern	nment Provid	lent Fund	0 50.	Other Charges	Gene	ral-Voted						20,000
															20,000

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	eman	nd :	60 Lo	ans to Gove	ernment Servants, et	tc									
	narti	ment :	Home (D	olice) Depa	rtment										
:	easui			(North) Trea											
D. !	D.O.	:	1800006	Special Sup	perintendent Of Pol	ice Sb Meghalaya	l								
Mo	nth o	f Accou	nt: SEP/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
		P:	rovident Fund				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 I	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd :			70,000	0	0	0	70,000	70,000
						Total Minor F	Iead 104 :			70,000	0	0	0	70,000	70,000
						Total Sub Ma	jor Head 60 :			70,000	0	0	0	70,000	70,000
						Total Major H	Head 2235:			70,000	0	0	0	70,000	70,000
						Total of Mont	h :			70,000	0	0	0	70,000	70,000
						Total of DDO	1800006 :			70,000	0	0	0	70,000	70,000
Rec	onci	liation	Portion												
Inte	ernal .	Adjustn	nent of A.G. O	ffice:											
Sumr	nary	of DD	O wise expend	diture_		DDO wis	se Total (Original	+Reconcil	ation+IA):						70,000
2235	60	104	(01) Governm	nent Provid	lent Fund	0 50.	Other Charges	Gener	ral-Voted						70,000
															70,000

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De	eman	d :	60 Loans	s to Gove	rnment Servants, et	c									
	nartr	nent :	Home (Police	re) Denai	rtment										
:	easur		Shillong (No												
D.]	D.O.	:	1800008 St	perintend	lent Of Police (City) East Khasi Hills	Shillong								
Moi	nth of	f Acco	unt: MAY/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	1982	Voucher	10,000	0	0	0	10,000	10,000
			rovident rand			Total Object H	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000
Moi	nth of	f Acco	unt: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semic				(State)		8009 -	7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	3067	Voucher	30,000	0	0	0	30,000	30,000
			Trovident Fund			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	h :			30,000	0	0	0	30,000	30,000

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Den	nand	1:	60 Loan	s to Gove	rnment Servants, et	tc									
Depa	artm	nent :	Home (Poli	ce) Depai	rtment										
Trea	asury	y	Shillong (N	orth) Trea	sury										
 D.D.	.O. :		1800008 S	uperintenc	dent Of Police (City	y) East Khasi Hills	s Shillong								
Mont	h of	Acco	unt: SEP/2022												
Major St Head Ma	ub N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009 -	7610		(A.G.))
2235 60) 1		(01) Government	0	50.Other Charges		General-Voted	1531	Voucher	20,000	0	0	0	20,000	20,000
		į	Provident Fund				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 I	Head 50 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Hea	nd:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	Iead 104 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Ma	jor Head 60 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Major H	Iead 2235:			3,50,000	0	0	0	3,50,000	3,50,000

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Demand:	60 Loans to	o Government Servants, etc	С								
Department :	Home (Police)	Department									
Treasury	Shillong (Nort	h) Treasury									
D.D.O. :	1800008 Supe	erintendent Of Police (City) East Khasi Hi	lls Shillong							
Month of Account:	SEP/2022										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mor	nth:		3,50,000	0	0	0	3,50,000	3,50,000
			Total of DD(1800008:		3,90,000	0	0	0	3,90,000	3,90,000
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
			DDO w	ise Total (Original	+Reconcilation+IA):						3,90,000
Summary of DDO w	vise expenditur	<u>e_</u>									
2235 60 104 (0.	1) Government	Provident Fund	0 50	0.Other Charges	General-Voted						3,90,000
\ <u>\</u>	·										
											3,90,000

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<u>Up</u>	to A	ccoun	ting Month Septemb	oer of Fi	nancial Year 202	2-2023						Run Date		02/11/2022	
Ι	ema	nd:	60 Loans	to Gove	rnment Servants, et	c									
D	epart	ment	: Home (Police	e) Depar	rtment										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	1800010 Cor	mmanda	nt Ist. Mlp Battalio	n Mawiong Shillo	ng								
Me	onth o	of Acc	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2273	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	Iead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	of Acc	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1616	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	3446	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000

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Run Date:

) emar	nd:	60 Loans	to Gove	rnment Servants, et	cc									
D	epart	ment :	Home (Polic	e) Depai	rtment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1800010 Co	mmanda	nt Ist. Mlp Battalio	n Mawiong Shillo	ong								
Mo	onth o	f Accou	int: JUN/2022												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mo	onth o	f Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) Government Provident Fund	0	50.Other Charges		General-Voted	1392	Voucher	30,000	0	0	0	30,000	30,000
		ļ r	Tovident Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Mo	onth o	f Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Simile				(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) Government	0	50.Other Charges		General-Voted	2012	Voucher	20,000	0	0	0	20,000	20,000
			rovident Fund				General-Voted	2015	Voucher	20,000		0	0	20,000	20,000
							General-Voted	2019	Voucher	20,000	0	0	0	20,000	20,000

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D	eman	nd:	60	Loans to Go	overnment Servants, o	etc									
De	epartı	ment :	Home	(Police) De	epartment										
Tı	reasu	ry	Shillo	ng (North) T	reasury										
D.	.D.O.	:	18000	010 Commar	ndant Ist. Mlp Battali	on Mawiong Shillo	ong								
Mo	nth o	of Accou	int: SEP/2	2022											
Major	Sub		Sub		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	He		Schne				(State)	·	8009	- 7610	•	(A.G.))
2235	60		01) Governmer		50.Other Charges		General-Voted	2024	Voucher	20,000	0	0	0	20,000	20,000
		l P	rovident Fund				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 1	Head 50:			2,40,000	0	0	0	2,40,000	2,40,000
						Total Sub Hea	ad:			2,40,000	0	0	0	2,40,000	2,40,000
						Total Minor F	Head 104:			2,40,000	0	0	0	2,40,000	2,40,000
						Total Sub Ma	jor Head 60 :			2,40,000	0	0	0	2,40,000	2,40,000
						Total Major H	Head 2235:			2,40,000	0	0	0	2,40,000	2,40,000
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G.	. Office:											
_			_			DDO wis	se Total (Original	+Reconcil	ation+IA):						3,40,000
Sum	mary	of DD	O wise exp	<u>enditure</u>											
T 70 04															

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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. :	1800010 Commandant Ist. Mlp Battalion Mawiong Shillong	
Summary of DDC	O wise expenditure_	
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted 3,40,0	000
2235 00 104		
	3,40,0	00

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Run Date:

De	eman	ıd:	60 Lo	oans to Gover	rnment Servants, et	tc									
De	partı	ment :	Home (P	olice) Depar	rtment										
Tre	easur	ry	Shillong	(North) Trea	sury										
D.I	D.O.	:	1800011	Superintend	lent Of Police Fire	Service (F & E.S)	Meghalaya Shillo	ng							
Mor	nth o	f Accou	nt: MAY/20	22											
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	60	I I	01) Government rovident Fund	0	50.Other Charges		General-Voted	2274	Voucher	10,000	0	0	0	10,000	10,000
		FI	TOVIDENT FUND			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mor	nth o	f Accou	nt: JUN/202	2											
		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	I I	01) Government rovident Fund	0	50.Other Charges		General-Voted	1886	Voucher	30,000	0	0	0	30,000	30,000
		FI	TOVIDENT FUND			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
1						Total of Mont									

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.	60 ¥	-	. 0										
Demand:	60 Loans to	Gove	nment Servants, etc	e 									
Department:	Home (Police)	Depar	tment										
Treasury	Shillong (North	h) Trea	sury										
; D.D.O. :	1800011 Supe	rintend	ent Of Police Fire S	Service (F & E.S)	Meghalaya Shillor	ng							
Month of Account	SEP/2022												
Major Sub Minor S Head Major Head H	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235 60 104 (01)	Government	0	50.Other Charges		General-Voted	241	Voucher	20,000	0	0	0	20,000	20,000
Prov	ident Fund				General-Voted	242	Voucher	20,000		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 H	Iead 50:			1,80,000	0	0	0	1,80,000	1,80,000
				Total Sub Hea	d :			1,80,000	0	0	0	1,80,000	1,80,000
				Total Minor H	[ead 104 :			1,80,000	0	0	0	1,80,000	1,80,000
				Total Sub Maj	or Head 60:			1,80,000	0	0	0	1,80,000	1,80,000
				Total Major H	lead 2235:			1,80,000	0	0	0	1,80,000	1,80,000
				Total of Montl	n :			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 Po													
Internal Adjustmen	u oj A.G. Ojjiće:			DDO - 1	o Total (O-t-t- 1	- Dagger - 17	Afam (TA)						2 20 000
Summary of DDO	vise expenditure	2		DDO WIS	e Total (Original	+Keconcila	iuon+1A) :						2,20,000
~	componential	_											

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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. :	1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong	
Summary of DDO	wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	2,20,000
(
		2,20,000

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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 Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 2326 Voucher	10,000 0	0 0	10,000 10,000
Provident Fund	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schnie	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 1501 Voucher	30,000 0	0 0	30,000 30,000
Provident Fund	General-Voted 2908 Voucher	30,000 0	0 0	30,000 30,000
	Total Object Head 50:	60,000 0	0 0	60,000 60,000
	Total Sub Head:	60,000 0	0 0	60,000 60,000
	Total Minor Head 104:	60,000 0	0 0	60,000 60,000
	Total Sub Major Head 60:	60,000 0	0 0	60,000 60,000
	Total Major Head 2235:	60,000 0	0 0	60,000 60,000

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Run Date:

Demand	d :	60 Loan	s to Gove	ernment Servants, e	tc									
Departn		Home (Poli												
Treasur	'y	Shillong (N	orth) Trea	asury										
D.D.O. :	:	1800012 A	ddl. Supc	It. Of Police (C) M.	P.R.O Shillong									
Month of	f Accou	nt: JUN/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	n :			60,000	0	0	0	60,000	60,000
Month of	f Accou	nt: SEP/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2235 60		1) Government	0	50.Other Charges		General-Voted	247	Voucher	30,000	0	0	0	30,000	30,000
	Pr	rovident Fund				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 H	lead 50 :			90,000	0	0	0	90,000	90,000
					Total Sub Hea	d :			90,000	0	0	0	90,000	90,000
					Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
					Total Sub Maj	or Head 60:			90,000	0	0	0	90,000	90,000
					Total Major H	lead 2235:			90,000	0	0	0	90,000	90,000
					Total of Montl	n :			90,000	0	0	0	90,000	90,000
Reconcil	liation	Portion			Total of DDO	1800012:			1,60,000	0	0	0	1,60,000	1,60,000
		ent of A.G. Offic	e:											
					DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,60,000

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Voucher Wise Expenditure Report (for Reconcilation)

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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. :	1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong	
Summary of DDO	wise expenditure_	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 1,60,	000
2200 00 101 (
	1,60,	000

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Run Date :	02/11/2022

De	emar	ıd :		60 Loans	to Gover	rnment Servants, etc	2									
De	nart	ment :		Home (Polic	e) Depar	tment										
	easu			Shillong (No												
D.]	D.O.	:		1800016 Di	rector Ai	nti Infiltration Dire	ectorate									
Moi	nth o	f Acco	unt:	SEP/2022												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajoi Head		Head	1	Sub Head		Schme				(State)			- 7610	(F	(A.G.))
2235	60		(01) Gov		0	50.Other Charges		General-Voted	1411	Voucher	20,000	0	0	0	20,000	20,000
			Providen	t Fund			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
							Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
							Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	ch:			20,000	0	0	0	20,000	20,000
							Total of DDO	1800016 :			20,000	0	0	0	20,000	20,000
Rece	onci	liatio	n Port	ion												
Inte	rnal	Adjust	ment o	f A.G. Offic	e:											
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Sumn	nary	of DL	OO wis	e expenditi	<u>ire</u>			_								
2235	60	104	(01)	Governmen	nt Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
																20,000

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Department: Home (Police) Department Treasury Shillong (North) Treasury :	
Treasury Shillong (North) Treasury	
1 DDA 1 VOOOL Commanding Officer Mm Stt Dr/St 10) Shillong	
D.D.O.: 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong	
Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head State (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 1437 Voucher 30,000 0 0 0 30,000	30,000
Provident Fund	30,000
Total Sub Head: 30,000 0 0 0 30,000	30,000
Total Minor Head 104: 30,000 0 0 0 30,000	30,000
Total Sub Major Head 60: 30,000 0 0 0 30,000	30,000
Total 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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	30,000
	30,000

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	Deman	nd :	60 Lo	oans to Gove	rnment Servants, et	c									
D	eparti	ment :	Home (P	olice) Depar	rtment										
Tı	reasu	ry	Jowai Tr	easury											
Ď.	.D.O.	:	1800001	Superintend	lent Of Police Jowa	ai Jaintia Hills									
Mo	onth o	f Accou	int: AUG/202	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	1522	Voucher	20,000	0	0	0	20,000	20,000
		I	rovident Fund				General-Voted	1523	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	Lead 2235:			40,000	0	0	0	40,000	40,000
						Total of Mont	h :			40,000	0	0	0	40,000	40,000
Mo	onth o	f Accou	int: SEP/2022	2											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		7610	(as per sor)	(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	501	Voucher	20,000	0	0	0	20,000	20,000
		l l	Provident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235 :			20,000	0	0	0	20,000	20,000

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Run Date:

Demand:	60 Loans to Government Servants,	etc							
Department :	Home (Police) Department								
Treasury	Jowai Treasury								
D.D.O. :	1800001 Superintendent Of Police Jo	vai Jaintia Hills							
Month of Account:	SEP/2022								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	7610		(A.G.))
		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
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						60,000
Summary of DDO w	ise expenditure								
2235 60 104 (01	1) Government Provident Fund	0 50.Other Charges	General-Voted						60,000
	•								60,000
									30,000

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

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Run Date:

Г	emai	nd:	60 Loans	to Gove	rnment Servants, et	c									
D	enart	ment :	Home (Police	e) Depai	tment										
	reasu		Jowai Treasu												
	.D.O.				nt 2nd Mln Dn Khli	ahtumahi Jaintia III	lla Tawai								
				IIIIIaiiaa	nt 3rd Mlp Bn Khli	entyrsiii Jaintia Fii	iis jowai								
			ount: MAY/2022							Gross	Deduction	Deduction A	t	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Illau	Head		Semile				(State)		8009	7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	909	Voucher	10,000	0	0	0	10,000	10,000
			1 Tovident Tund			Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000
Mo	onth (of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1490	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund	-			General-Voted	660	Voucher	30,000		0	0	30,000	30,000
						Total Object H	lead 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	ead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H				60,000	0	0	0	60,000	60,000
						-									

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Run Date:

_														
Dei	mand:	60 Loar	s to Gove	rnment Servants, e	tc									
Dep	artment	Home (Poli	ce) Depar	rtment										
Tre	asury	Jowai Treas	sury											
	0.0. :	1800002 C	Commanda	ınt 3rd Mlp Bn Khl	iehtyrshi Jaintia H	ills Jowai								
		ount: JUN/2022		1										
			C1-	Obline Hand	Catanadaa	Diam/Niam Diam	/D X/ N/-	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•	lub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mon	th of Acco	ount: SEP/2022												
	ub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ajor Heac ead	i Head	Sub Head		Schme				(State)	~ J = = 0		- 7610	(m F = 2 0 = 7	(A.G.)
2235 60	0 104	(01) Government	0	50.Other Charges		General-Voted	385	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund				General-Voted	386	Voucher	20,000		0	0	20,000	20,000
						General-Voted	387	Voucher	30,000		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 I	Head 50:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor H	Iead 104 :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Ma	jor Head 60 :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Major H	Iead 2235:			2,00,000	0	0	0	2,00,000	2,00,000
					Total of Mont	h :			2,00,000	0	0	0	2,00,000	2,00,000

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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
Reconciliation I	Portion						
Internal Adjustme	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation	on+IA):					2,70,000
Summary of DDO	wise expenditure						
2225 (0 104	(01) Consumment Browldont Frond 0 50 Other Changes Consul	V.4.J					2 70 000
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-	votea					2,70,000
							2,70,000

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Up to Accounting Month September of Financial Year 2022-2023

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D)emar	nd :	60 Loans	to Gove	rnment Servants, et	2									
D	enart	ment :	Home (Police) Denai	rtment										
	reasu		Nongstoin Tr												
					. OCD 11 W . I	71 ' 11'11 N									
	.D.O.			eritende	ent Of Police West 1	Chasi Hills Nongs	stoin								
Mo	onth o	of Accou	nt: SEP/2022							~					
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	270	Voucher	20,000	0	0	0	20,000	20,000
			rovident Fund				General-Voted	83	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
						Total Minor F	Head 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	Head 2235:			40,000	0	0	0	40,000	40,000
						Total of Mont	h :			40,000	0	0	0	40,000	40,000
						Total of DDO	1800001 :			40,000	0	0	0	40,000	40,000
Rec	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	•											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						40,000
Sum	mary	of DD	O wise expenditui	<u>re</u>											
223	5 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						40,000
,															40,000

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Ι)eman	ıd :	60 Loans t	o Gove	rnment Servants, et	c									
D	eparti	ment :	Home (Police)	Depai	rtment										
	reasu		Nongstoin Tre												
	.D.O.				nt 4th Mlp (Irbn) S	ohnian Wast Khar	si Hills Nongstoin								
				IIIIaiiua	111 4th Mip (11011) S	onpian west Knas	si Tillis Nollgstolli								
			unt: MAY/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semic				(State)		8009	7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	242	Voucher	10,000	0	0	0	10,000	10,000
			rovident rund			Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	f Acco	unt: JUN/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO		7610	(as per 501)	(A.G.))
2225	T 60	101	(0.1) 9					450							
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	472	Voucher	10,000		0	0	10,000	10,000
						Total Object I				10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000

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02/11/2022

80,000

]	Dema	nd:	60 Loai	ns to Gove	rnment Servants, et	c									
I	Depart	ment :	Home (Pol	ice) Depai	rtment										
7	Γreasu	ry	Nongstoin	Treasury											
i	D.D.O	:	1800002 (Commanda	nt 4th Mlp (Irbn) S	ohpian West Khas	si Hills Nongstoin								
М	onth (of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	271	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				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 I	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Lead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

1800002 :

Total of DDO

80,000

80,000

Summary of DDO wise expenditure

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

80,000

0

0

0

80,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Department : Treasury D.D.O. : Month of Account Major Sub Minor Sub Head Major Head	at: SEP/2022	Treasury		amnagar East Ga	ro Hills								
D.D.O. : Month of Account Major Sub Minor S Head Major Head H	1800001 Supe at: SEP/2022 Sub	rintendei		amnagar East Ga	ro Hills								
Month of Account Major Sub Minor S Head Major Head F	at: SEP/2022		nt Of Police Willi	amnagar East Ga	ro Hills								
Major Sub Minor S Head Major Head F	Sub	Sub C											
Head Major Head H		Sub C											
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
) :	50.Other Charges		General-Voted	477	Voucher	20,000	0	0	0	20,000	20,000
Prov	ovident Fund				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 F	Head 50:			90,000	0	0	0	90,000	90,000
				Total Sub Hea	d:			90,000	0	0	0	90,000	90,000
				Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
				Total Sub Maj	or Head 60:			90,000	0	0	0	90,000	90,000
				Total Major H	lead 2235:			90,000	0	0	0	90,000	90,000
				Total of Montl	h :			90,000	0	0	0	90,000	90,000
				Total of DDO	1800001:			90,000	0	0	0	90,000	90,000
Reconciliation F	Portion												
Internal Adjustme	ent of A.G. Office:												
Summary of DDO	wise expenditure	<u>?</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						90,000
2235 60 104 ((01) Government l	Providen	at Fund	0 50.	Other Charges	Gener	ral-Voted						90,000
													90,000

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02/11/2022

10,000

10,000

10,000

10,000

10,000

10,000

10,000

10,000

_														02/11/2022	
]	Demar	nd:	60 Loan	s to Gover	rnment Servants, et	c									
I	Depart	ment :	Home (Police	ce) Depar	rtment										
7	reasu	ry	William Na	gar Treası	ıry										
i).D.O.	:	1800002 C	ommanda	nt 5th Meghalaya I	Police Bn. Samgor	ng Williamnagar								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	333	Voucher	10,000	0	0	0	10,000	10,000
		Į.	rovident Fund				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 Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th:			30,000	0	0	0	30,000	30,000
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	467	Voucher	10,000	0	0	0	10,000	10,000

10,000

10,000

10,000

10,000

0

0

0

0

0

Total Object Head-- 50:

Total Sub Major Head 60:

104 :

Total Sub Head:

Total Minor Head

Provident Fund

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Demand:	60 Loan	s to Gove	ernment Servants, e	tc									
Departmen	nt: Home (Police	e) Depa	rtment										
Treasury	William Na	gar Treas	ury										
	1800002 C	ommanda	ant 5th Meghalaya l	Police Bn. Samgon	g Williamnagar								
Month of A	ccount: JUN/2022												
Major Sub Mir		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He		Sub	Object Head	Schme		11111101	1, pc	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
				Total of Mont	h :			10,000	0	0	0	10,000	10,000
Month of A	ccount: SEP/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	tau IItau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 60 104	(, , - , , , , , , , , , , , , , , , ,	0	50.Other Charges		General-Voted	460	Voucher	20,000	0	0	0	20,000	20,000
	Provident Fund				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
1					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 1	Head 50:			1,40,000	0	0	0	1,40,000	1,40,000
				Total Sub Hea	nd:			1,40,000	0	0	0	1,40,000	1,40,000
				Total Minor H	Iead 104 :			1,40,000	0	0	0	1,40,000	1,40,000
				Total Sub Ma	jor Head 60 :			1,40,000	0	0	0	1,40,000	1,40,000
				Total Major F	Iead 2235:			1,40,000	0	0	0	1,40,000	1,40,000
				Total of Mont	h :			1,40,000	0	0	0	1,40,000	1,40,000
								1,80,000					

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Demand:	60 Loans to Government Servants, e	etc							
Department:	Home (Police) Department								
Treasury	William Nagar Treasury								
D.D.O. :	1800002 Commandant 5th Meghalaya	Police Bn. Samgong	Williamnagar						
Reconciliation I	Portion	Total of DDO	1800002:		0	0	0	1,80,000	1,80,000
Internal Adjustme	nt of A.G. Office:								
		DDO wise 7	Fotal (Original -	+Reconcilation+IA):					1,80,000
Summary of DDO	wise expenditure								
2235 60 104 (01) Government Provident Fund	0 50.Ot	ther Charges	General-Voted					1,80,000
									1,80,000

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Demand: 6	60 Loans to Gove	rnment Servants, etc	c									
Department : H	Iome (Police) Depa	rtment										
Treasury N	ongpoh Treasury											
D.D.O. : 18	800001 Superitende	ent Of Police Nongp	ooh Ri-Bhoi Dist									
Month of Account: A												
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104 (01) Gover		50.Other Charges		General-Voted	503	Voucher	10,000	0	0	0	10,000	10,000
Provident	runa		Total Object H	Iead 50:			10,000	0	0	0	10,000	10,000
			Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
			Total Minor H	[ead 104 :			10,000	0	0	0	10,000	10,000
			Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
			Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
			Total of Month	ı :			10,000	0	0	0	10,000	10,000
Month of Account: M	IAY/2022											
Major Sub Minor Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235 60 104 (01) Government Provident		50.Other Charges		General-Voted	406	Voucher	10,000	0	0	0	10,000	10,000
Provident	runa		Total Object H	Iead 50:			10,000	0	0	0	10,000	10,000
			Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
			Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
			Total Sub Maj	or Head 60 :			10,000	0	0	0	10,000	10,000
			Total Major H	lead 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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Dema	ınd :	60 Loans	to Gove	rnment Servants, et	С									
Depar	tment	Home (Police	e) Depar	rtment										
Treas	ury	Nongpoh Tre	asury											
). :	1800001 Sup	eritende	ent Of Police Nong	ooh Ri-Bhoi Dist									
Month	of Acco	ount: SEP/2022												
Major Suk Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
235 60 10	104	(01) Government	0	50.Other Charges		General-Voted	459	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund				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 I	Head 50:			90,000	0	0	0	90,000	90,000
					Total Sub Hea	d:			90,000	0	0	0	90,000	90,000
					Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
					Total Sub Maj	or Head 60:			90,000	0	0	0	90,000	90,000
					Total Major H	lead 2235:			90,000	0	0	0	90,000	90,000
					Total of Mont	h :			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
Recond	iliatio	n Portion												
Interna	l Adjus	tment of A.G. Office	:											
					DDO wis	e Total (Original	+Reconcila	tion+IA) :						1,10,000
Summar	y of DI	OO wise expenditui	<u>re</u>											
2235 6	0 10	4 (01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						1,10,000
														1,10,000

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T.)emai	nd:	60 Loan	s to Gove	rnment Servants, et	c									
D	epart	ment :	Home (Poli	ce) Depar	rtment										
T	reasu	ry	Nongpoh Ti	reasury											
Ď	.D.O.	:	1800002 C	ommanda	nt 6th Meghalaya l	Police Police Batta	alion Niangbari								
Mo	onth o	of Accou	int: MAY/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head		Semme				(State)		8009	- 7610		(A.G.))
2235 60	60		01) Government	0	50.Other Charges		General-Voted	594	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund				General-Voted	608	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor F	Iead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Mo	onth o	of Accou	int: SEP/2022												
	Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) Government	0	50.Other Charges		General-Voted	521	Voucher	20,000	0	0	0	20,000	20,000
		F	Provident Fund				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 I	Head 50:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	nd:			80,000	0	0	0	80,000	80,000
						Total Minor H	Iead 104 :			80,000	0	0	0	80,000	80,000

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										,
Demand:	60 Loans to Government Servants,	etc								
Department :	Home (Police) Department									
Treasury	Nongpoh Treasury									
D.D.O. :	1800002 Commandant 6th Meghalaya	Police Police Battalion N	liangbari							
Month of Account	t: SEP/2022									
Major Sub Minor		Categorised Plan Schme	/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	Head Head	Schille			(State)	•	8009	- 7610		(A.G.))
2235 60		Total Sub Major He	ad 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
Reconciliation H	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise Tota	ıl (Original +l	Reconcilation+IA):						1,00,000
Summary of DDO	wise expenditure_									
2235 60 104 (01) Government Provident Fund	0 50.Other	Charges	General-Voted						1,00,000
										1,00,000
1										

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D	emar	nd:	60 Lo	ans to Gove	ernment Servants, et	tc									
De	epart	ment :	Home (Po	olice) Depar	rtment										
Tr	easu	ry	Tura Trea	nsury											
j.	D.O.	•	1800002	Superintend	dent Of Police W.G	 Hills									
				•											
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	3, =		- 7610	((A.G.))
2235	2235 60 10		(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 I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor H	Head 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mo	nth o	of Acco	unt: SEP/2022	2											
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	617	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				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
1		1			1		General-Voted	623	Voucher	20,000	0	0	0	20,000	20,000

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Demand:	60 Loan	s to Gove	rnment Servants, et	cc									
Department:	Home (Poli	ce) Depa	rtment										
Treasury	Tura Treasu	ıry											
; D.D.O. :	1800002 S	uperinten	dent Of Police W.G	.Hills									
Month of Accou	int: SEP/2022												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
	01) Government	0	50.Other Charges		General-Voted	625	Voucher	30,000	0	0	0	30,000	30,000
P	rovident Fund				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 1	Head 50:			2,30,000	0	0	0	2,30,000	2,30,000
				Total Sub Hea	ad:			2,30,000	0	0	0	2,30,000	2,30,000
				Total Minor I	Head 104:			2,30,000	0	0	0	2,30,000	2,30,000
				Total Sub Ma	jor Head 60 :			2,30,000	0	0	0	2,30,000	2,30,000
				Total Major I	Head 2235:			2,30,000	0	0	0	2,30,000	2,30,000
				Total of Mont	ch :			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 Adjustn	nent of A.G. Offic	ce:											
Summary of DD	O wise expendit	ure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,90,000
	(01) Governme	nt Provid	lent Fund	50.	Other Charges	Gene	ral-Voted						
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Demand:	60 Loans to Government Servants, etc				
Department	: Home (Police) Department				
Treasury	Tura Treasury				
D.D.O. :	1800002 Superintendent Of Police W.G.Hill	s			
Summary of Di	DO wise expenditure				
2235 60 10	4	0			2,80,000
2235 60 10	4 (01) Government Provident Fund	0	50.Other Charges	Voted-Sixth-Schedule-Garo	10,000
					2,90,000

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Run Date:

		_	60 Y												
De	man	id :	60 Loans t	o Gove	rnment Servants, et	c									
Dep	partı	ment:	Home (Police) Depai	rtment										
Tre	easui	ry	Tura Treasury												
D.I	D.O.	:	1800003 Cor	nmanda	nt 2nd Meghalaya	Police Bn.Goeragr	e W.G.Hills								
			int: APR/2022												
				G 1						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235 6	50	l \	01) Government	0	50.Other Charges		General-Voted	797	Voucher	10,000	0	0	0	10,000	10,000
		ľ	Tovident Pund			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mon	th o	f Accou	int: MAY/2022												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
Head M	lajor Iead		Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
п	iead			неаа						, ,		0009	- /010		. ,,
2235 6	50	l \	01) Government Provident Fund	0	50.Other Charges		General-Voted	1011	Voucher	10,000	0	0	0	10,000	10,000
		ľ	Tovident Pund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont				10,000	0	0	0	10,000	10,000

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D	emai	nd:	60 Loans	to Gove	rnment Servants, et	c									
D	enart	ment :	Home (Police	e) Depai	tment										
	reasu		Tura Treasur												
) !' D G	W.C.Will								
D	.D.O.	:	1800003 Co:	mmanda	nt 2nd Meghalaya I	Police Bn.Goeragr	e W.G.Hills								
Mo	onth (of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
				IIcuu											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	295	Voucher	30,000	0	0	0	30,000	30,000
			I Tovident Pund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000
Mo	onth (of Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head	l Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1640	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				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 I	Head 50:			1,60,000	0	0	0	1,60,000	1,60,000
L		1	L												

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Dema	and ·	60 Loans to	o Government Servants, etc									
			•									
Depar	tment :	Home (Police)	Department									
Treasu	ury	Tura Treasury										
D.D.O). :	1800003 Con	nmandant 2nd Meghalaya Po	olice Bn.Goeragre W	V.G.Hills							
Month	of Account:	SEP/2022										
	o Minor Sub or Head Hea		Sub Object Head Sub	Categorised P	Plan/Non-Plan T	V.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2235 60	104 (01) Go Provide	overnment ent Fund		Total Sub Head:	:		1,60,000	0	0	0	1,60,000	1,60,000
				Total Minor Head	d 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	d 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
Reconc	ciliation Por	rtion										
Interna	ıl Adjustment o	of A.G. Office:										
				DDO wise T	Total (Original +R	Reconcilation+IA) :						2,10,000
Summar	ry of DDO wis	se expenditur	<u>e</u>									
2235 60	0 104 (01)	Government (Provident Fund	0 50.Oth	her Charges	General-Voted						2,10,000
												2,10,000

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Dema	nd ·	60 Loans	to Gove	rnment Servants, et	<u> </u>									
Depar	tment	Home (Polic	e) Depa	rtment										
Treas	ury	Baghmara Ti	easury											
D.D.O). :	1800001 Su	perinten	dent Of Police Bag	hmara South Gard	Hills								
Month	of Aco	count: MAY/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009 -	7610		(A.G.))
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	259	Voucher	10,000	0	0	0	10,000	10,000
		Provident rund			Total Object H	Iead 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
					Total of Montl	h :			10,000	0	0	0	10,000	10,000
Month	of Aco	count: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo		d Head	Head		Schille				(State)	•	8009 -	7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	444	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund			Total Object H	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
					Total of Montl	h :			10,000	0	0	0	10,000	10,000

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D	emai	nd:	60 Loa	ns to Gove	ernment Servants, et	c									
De	epart	ment :	Home (Pol	ice) Depa	rtment										
Tı	reasu	ry	Baghmara	Treasury											
D.	D.O.	:	1800001 \$	Superinten	dent Of Police Bag	hmara South Gard	o Hills								
Mo	nth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009 -	7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	342	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				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 I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad :			60,000	0	0	0	60,000	60,000
						Total Minor H	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	1800001:			80,000	0	0	0	80,000	80,000
Rec	onci	liatio	n Portion												
Inte	ernal	Adjust	tment of A.G. Off	ice:											
Sumi	mary	of DI	00 wise expendi	ture_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						80,000
2235	5 60	104	4 (01) Governme	ent Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						80,000
															80,000

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D	emar	nd:	60 Loa	ns to Gove	ernment Servants, e	С									
D	epart	ment :	Home (Po	lice) Depa	rtment										
T	reasu	ry	Ampati Su	b-Treasury	7										
D	D.O.	:	1800001	Superinten	dent Of Police Sout	h West Garo Hills	s Ampati								
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	60		O1) Government	0	50.Other Charges		General-Voted	315	Voucher	20,000	0	0	0	20,000	20,000
		P	rovident Fund				General-Voted	316	Voucher	20,000	0	0	0	20,000	20,000
						Total Object l	Head 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
						Total Minor I	Head 104:			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	Head 2235:			40,000	0	0	0	40,000	40,000
						Total of Mont	th :			40,000	0	0	0	40,000	40,000
						Total of DDO	1800001 :			40,000	0	0	0	40,000	40,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Off	ïce:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						40,000
Sum	mary	of DD	O wise expend	<u>iture</u>											
2235	5 60	104	(01) Governm	ent Provid	lent Fund	0 50.	Other Charges	Gener	ral-Voted						40,000
															40,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Depa	rtment :													
	i dinent .	Home	(Police) Dep	artment										
Treas	sury	Resub	elpara Treasu	У										
	0.:	18000	01 Superinter	ndent Of Police Nort	h Garo Hills									
Month	of Acco	ount: SEP/2	022											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head	d					(State)		8009	- 7610		(A.G.))
2235 60		(01) Governmen	nt 0	50.Other Charges		General-Voted	188	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund				General-Voted	189	Voucher	30,000	0	0	0	30,000	30,000
					Total Object l	Head 50:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	ad:			50,000	0	0	0	50,000	50,000
					Total Minor I	Head 104:			50,000	0	0	0	50,000	50,000
					Total Sub Ma	jor Head 60 :			50,000	0	0	0	50,000	50,000
					Total Major H	Head 2235:			50,000	0	0	0	50,000	50,000
					Total of Mont	ch:			50,000	0	0	0	50,000	50,000
					Total of DDO	1800001 :			50,000	0	0	0	50,000	50,000
Recon	ciliatio	n Portion												
Intern	al Adjust	ment of A.G.	Office:											
Summa	ry of DL	OO wise exp	enditure_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						50,000
2235	60 104	4 (01) Gover	rnment Provi	dent Fund	0 50.	Other Charges	Gener	al-Voted						50,000
														50,000

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Head Major Head Head Sub Head Head Major Head Head Sub Head Major Head Hea	De	emar	nd :	60 I	oans to Gove	rnment Servants, et	2									
D.D.O.: 1900002 Deputy Commissioner Housing East Khasi Hills District	De	part	ment :	Housing	g Department											
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head But Head Sub	Tr	easu	ry	Shillong	g (North) Trea	asury										
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.1	D.O.	:	190000	2 Deputy Co.	mmissioner Housing	East Khasi Hills	s District								
Major Sub Minor Head Major Head Major Head Head Major Head Head Major Head							,									
Head Head Head Head Head State S	Major	Sub	Mino	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Object Head 50: 20,000 0 0 0 20,000 20,000 Total Sub Head: 20,000 0 0 0 0 20,000 20,000 Total Minor Head 104: 20,000 0 0 0 0 20,000 20,000 Total Sub Major Head 60: 20,000 0 0 0 0 20,000 20,000 Total Major Head 2235: 20,000 0 0 0 0 20,000 20,000 Total Major Head 2235: 20,000 0 0 0 0 20,000 20,000 Total of Month: 20,000 0 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000				Ticuc			Semic				(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 20,000 0 0 0 20,000 20,000 2	2235	60			0	50.Other Charges		General-Voted	3398	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 104 : 20,000 0 0 0 20,000				Provident Fund			Total Object	Head 50:			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 0 20,000 20,000 Total of Month : 20,000 0 0 0 0 20,000 20,000 Total of DDO 1900002 : 20,000 0 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 20,000 Summary of DDO wise expenditure 20,000							Total Sub Hea	ad :			20,000	0	0	0	20,000	20,000
Total Major Head 2235 : 20,000 0 0 0 20,000							Total Minor I	Head 104 :			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							Total Sub Ma	njor Head 60 :			20,000	0	0	0	20,000	20,000
Total of DDO 1900002: 20,000 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000							Total of Mont	th :			20,000	0	0	0	20,000	20,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000							Total of DDO	1900002:			20,000	0	0	0	20,000	20,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Rec	onci	liatio	n Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Inte	ernal	Adjusi	tment of A.G. (Office:											
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000							DDO wi	se Total (Original	+Reconcila	ntion+IA) :						20,000
	Sumn	nary	of DI	OO wise expe	nditure_											
20,000	2235	60	104	4 (01) Govern	nment Provid	lent Fund	0 50	Other Charges	Gener	al-Voted						20,000
																20,000

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Run Date:

Т	Demai	nd .	60 Loans	to Covo	rnment Servants, et										
	Dema		00 Loans	to Gove	mment Servants, et										
D)epart	ment:	Housing Dep	artment											
Т	reasu	ry	Tura Treasur	y											
Ď).D.O.	:	1900001 Ad	ditional	Deputy Commission	oner (Housing) Wes	st Garo Hills								
M	onth o	of Acco	unt: APR/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	984	Voucher	10,000	0	0	0	10,000	10,000
			i rovident i und			Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
M	onth o	of Acco	unt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per SOI)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1641	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object I	Iead 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000

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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 1900001:	30,000	0	0	0	30,000	30,000
Reconciliation I	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO	wise expenditure						
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						30,000
							30,000

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

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Run Date:

D	emar	nd:	60 Loans t	o Gove	rnment Servants, et	c									
De	epart	ment :	Industries Dep	artmen	t										
Tr	reasu	ry	Jowai Treasur	у											
Ď.	D.O.	:	2000002 Gen	eral Ma	nager District Indu	stries Centre (Ind)	Jowai Jaintia Hil	lls							
Mo	onth o	of Accou	unt: MAY/2022												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	879	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	1:			10,000	0	0	0	10,000	10,000
Mo	nth o	of Accou	unt: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	7610		(A.G.))
2235	60	1 1	(01) Government	0	50.Other Charges		General-Voted	1482	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	1483	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			40,000	0	0	0	40,000	40,000
						Total Minor H	ead 104:			40,000	0	0	0	40,000	40,000
						Total Sub Maj	or Head 60:			40,000	0	0	0	40,000	40,000
						Total Major H	ead 2235:			40,000	0	0	0	40,000	40,000

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Sub Schme Head Head	Gross Deduction Deduction Amount Net Amount Gross Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State) 8009 - 7610 (A.G.))
Total of Month :	40,000 0 0 40,000 40,000
Total of DDO 2000002:	50,000 0 0 50,000 50,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+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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Run Date:

D	emar	nd:	60 Lo	oans to Gove	rnment Servants, et	tc									
D	epart	ment :	Industrie	s Departmen	t										
T	reasu	ry	William	Nagar Treası	ıry										
Ď	D.O.	:	2000001	General Ma	nager Dist. Indutri	es Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	f Accou	nt: APR/202	.2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted	179	Voucher	10,000	0	0	0	10,000	10,000
		FI	ovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	nth o	f Accou	nt: SEP/202	2											
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	259	Voucher	20,000	0	0	0	20,000	20,000
		Pi	rovident Fund			Total Object F	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
 						Total of Mont	h :			20,000	0	0	0	20,000	20,000

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Demand:	60 Loans to Government Servants, etc						
Department :	Industries Department						
Treasury	William Nagar Treasury						
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar						
	Total of DDO 2000001:	30,000	0	0	0	30,000	30,000
Reconciliation P	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO	vise expenditure_						
2225 (0 104 (20.000
2235 60 104 (1) Government Provident Fund 0 50.Other Charges General-Voted						30,000
							30,000

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Department: Industries Department Treasury Baghmara Treasury D.D.O.: 2000001 General Manager District Industries Centresouth Garo Hills Baghmara Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Head Major Head Head Sub Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
D.D.O.: 2000001 General Manager District Industries Centresouth Garo Hills Baghmara Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount (A.G.))
D.D.O.: 2000001 General Manager District Industries Centresouth Garo Hills Baghmara Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Bead Major Head Head Sub Schme Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme (State) (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per A.G. A&E)	Amount (A.G.))
	30,000
2235 60 104 (01) Government 0 50.Other Charges General-Voted 750 Voucher 30,000 0 0 30,000	,
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000	30,000
Total Sub Head: 30,000 0 0 0 30,000	30,000
Total Minor Head 104: 30,000 0 0 0 30,000	30,000
Total Sub Major Head 60: 30,000 0 0 0 30,000	30,000
Total 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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	30,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	30,000
	30,000

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

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Department: Information and Public Relations Department Treasury Shillong (North) Treasury Department: Shillong (North) Treasury Department: Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury Sep/2022	Gross Amount (A.G.))
D.D.O.: 2100001 Director Of Information & Public Relations Meghalaya Shillong	Amount
	Amount
	Amount
	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount School (as per A.G. A&E) (as per SOP)	(A C)
Head Head (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 251 Voucher 30,000 0 0 30,000	30,000
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000	30,000
Total Sub Head: 30,000 0 0 0 30,000	30,000
Total Minor Head 104: 30,000 0 0 0 30,000	30,000
Total Sub Major Head 60: 30,000 0 0 0 30,000	30,000
Total Major Head 2235: 30,000 0 0 0 30,000	30,000
Total of Month : 30,000 0 0 0 30,000	30,000
Total of DDO 2100001: 30,000 0 0 0 30,000	30,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	30,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	30,000
	30,000

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Run Date:

I	Demai	nd :	60	Loans to C	Gover	nment Servants, etc	С									
D	epart	ment :	Inform	nation and	Publi	c Relations Depart	ment									
Т	reasu	ry	Shillo	ng (North)	Treas	sury										
Ď	.D.O.	:	21000	03 Assista	nt Di	rector Information	& Public Relation	ons Shillong								
Me	onth o	of Accou	int: SEP/2	022												
Head		Minor r Head		S	Sub Sub Jead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Governmer	nt 0		50.Other Charges		General-Voted	1793	Voucher	20,000	0	0	0	20,000	20,000
		P	rovident Fund				Total Object	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub He	ead:			20,000	0	0	0	20,000	20,000
							Total Minor	Head 104:			20,000	0	0	0	20,000	20,000
							Total Sub Ma	ajor 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 Mon	nth :			20,000	0	0	0	20,000	20,000
							Total of DDC	2100003:			20,000	0	0	0	20,000	20,000
Red	conci	liation	Portion													
Int	ternal	Adjustn	nent of A.G.	Office:												
Sum	mary	of DD	O wise exp	enditure_			DDO w	ise Total (Original	+Reconcila	ation+IA) :						20,000
223	5 60	104	(01) Gove	rnment Pr	ovide	ent Fund	0 50	0.Other Charges	Gener	al-Voted						20,000
																20,000

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Voucher Wise Expenditure Report (for Reconcilation)

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mmong

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Run Date:

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30,000

30,000

02/11/2022

Demand: Loans to Government Servants, etc Information and Public Relations Department **Department: Treasury** William Nagar Treasury **D.D.O.** : 2100001 District Public Relation Officer East Garo Hills Williamnagar Month of Account: AUG/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 104 2235 (01) Government 0 50.Other Charges General-Voted 954 Voucher 30,000 0 0 0 30,000 30,000 Provident Fund 30,000 **Total Object Head--** 50: 0 0 0 30,000 30,000 Total Sub Head: 30,000 0 30,000 30,000 **Total Minor Head** 104: 30,000 0 30,000 30,000 30,000 Total Sub Major Head 60: 30,000 30,000 **Total Major Head** 2235: 30,000 0 0 30,000 30,000 0 30,000 Total of Month: 30,000 0 30,000 30,000 0 0 0 30,000 30,000 **Total of DDO** 2100001:

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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	Dema	nd:	60	Loans t	o Govei	nment Servants, etc										
1)enari	tment :	Info	rmation ar	nd Publi	c Relations Depart	ment									
						- Creations Depart										
-:	reasu			a Treasury												
]).D.O.	.:	210	0001 Assi	stant D	irector Of Informati	on & Public	Relation Tura								
M	onth o	of Accou	ınt: JUN	1/2022												
		Minor r Head			Sub Sub	Object Head	Categori Schme		T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11000		Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Governm		0	50.Other Charges		General-Voted	1116	Voucher	10,000	0	0	0	10,000	10,000
			Tovident Tu	ıu			Total Obj	ject Head 50 :			10,000	0	0	0	10,000	10,000
							Total Sub	Head :			10,000	0	0	0	10,000	10,000
							Total Mir	or 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 Ma	jor Head 2235 :			10,000	0	0	0	10,000	10,000
							Total of N	Month:			10,000	0	0	0	10,000	10,000
							Total of D	2100001 :			10,000	0	0	0	10,000	10,000
Re	conc	iliation	Portion	!												
In	ternal	l Adjusti	$nent\ of\ A.$	G. Office:												
							DDC	O wise Total (Origina	ıl +Reconci	ilation+IA) :						10,000
Sun	ımary	of DD	O wise ex	penditur	<u>e</u>											
223	35 60) 104	(01) Gov	vernment	Provide	ent Fund	0	50.Other Charges	Gen	eral-Voted						10,000
			(01) 30		10,10			- Constitution Charges	- Gen							,
																10,000

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Demand: 60 Loans to Government Servants, etc.							
Department : Information and Public Relations Department	ment						
Treasury Baghmara Treasury							
D.D.O.: 2100001 District Public Relations Office	r South Garo Hills Bachmara						
Month of Account: SEP/2022	Jugimau						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne	(State)	-	8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 650 Voucher	20,000	0	0	0	20,000	20,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						20,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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

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D	eman	nd :	60 Loans	to Gove	rnment Servants, etc										
D	enarti	ment :	Labour Dep	artment											
	reasu		Shillong (No		curv										
						01.11									
	D.O.			incipal In	dustrial Training Ins	stitute Shillong									
Mo	nth o	f Accou	nt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	Head	Head	Sub Head		Schme				(State)	·		- 7610	,	(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	1787	Voucher	20,000	0	0	0	20,000	20,000
		P	rovident Fund				General-Voted	1788	Voucher	10,000	0	0	0	10,000	10,000
						Total Object l	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	ch:			30,000	0	0	0	30,000	30,000
						Total of DDO	2200006:			30,000	0	0	0	30,000	30,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	ent of A.G. Offic	e:											
Sumi	mary	of DD() wise expenditu	<u>ıre</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235	5 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile		(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 3035	Voucher	20,000	0	0	0	20,000	20,000
Provident Fund	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								
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DDO wise Total (Original +Reconc	ilation+IA) :						20,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges Gen	eral-Voted						20,000
								20,000

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Demand: 60 Loans to Government Servants	, etc						
Department: Labour Department							
Treasury Nongpoh Treasury							
:	aining Institute (Lbe) Nongpoh, Ri-Bhoi Dist.						
Month of Account: SEP/2022	mining institute (Eoc) (Voligpon, Ri Bilot Bist.						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schille	(State)	·	8009 -			(A.G.))
2235 60 104 (01) Government 0 50.Other Charge	General-Voted 592 Voucher	20,000	0	0	0	20,000	20,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						20,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						20,000
							20,000

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Run Date:

Dema	nd:	60	Loans to Gove	rnment Servants, et	c									
Depar	ment :	Law I	Department											
Treasu	ıry	Shillo	ng (North) Trea	asury										
D.D.O	. :	23000	05 District & S	Session Judge Shill	ong									
Month	of Accou	int: JUN/2	022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60		01) Governmen	t 0	50.Other Charges		General-Voted	1887	Voucher	30,000	0	0	0	30,000	30,000
	l l	Provident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	njor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	2300005:			30,000	0	0	0	30,000	30,000
Reconc	iliation	Portion												
Interna	Adjustn	nent of A.G.	Office:											
Summary	of DD	O wise expo	enditure_		DDO wi	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104	(01) Gover	nment Provid	lent Fund	0 50	Other Charges	Genei	al-Voted						30,000
														30,000

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

Up to Accounting Month September of Financial Year 2022-2023

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Department : Legislative Assembly/Assembly Sceretariar Department	Ι)emai	nd:	60 Loans	to Gove	rnment Servants, et	c									
Treasury Shillong (South)		onort	mont			·										
D.D.O. : 2400001 Secretary Meghidaya Legislative Assembly Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (As per A.G. A&E) Solo ger A.G. A&E)						<u> </u>	nat Department									
Month of Account: MAY/2022 Major Sub Minor Sub Head Head Head Head Head Head Head Head																
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D	.D.O.	:	2400001 Sec	retary N	leghalaya Legislati	ve Assembly									
Read Major Head Hea	Me	onth (of Acc	ount: MAY/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000				l Head			Schme					S, DDG			(as per sor)	
Total Object Head 50 : 10,000 0 0 0 10,000	2235	60	104		0	50.Other Charges		General-Voted	2504	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000				Tovident Fund			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60: 10,000 0 0 0 10,000							Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 0 10,000 10,000							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Head							Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
Month of Account: AUG/2022 Major Sub Minor Sub Head Hea							Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
Major Sub Minor Head Major Head Head Head Sub Head							Total of Montl	h :			10,000	0	0	0	10,000	10,000
Head Sub Head Schme Schme Head Head Sub Head Schme Schme Head Head Sub	Me	onth (of Acc	ount: AUG/2022												
Head Head Head Head Head Stille Stille Head Hea						Object Head		Plan/Non-Plan	T.V. No.	Type						
2235 60 104 (01) Government 0 50.Other Charges General-Voted 2796 Voucher 30,000 0 0 0 30,000 30,000 30,000				l Head			Schme					by DDO			(as per SOI)	
Provident Fund Total Object Head 50 : 30,000 0 0 0 0 30,000 30,000																
Total Sub Head : 30,000 0 0 30,000<	2235	60	104	r /	0	50.Other Charges		General-Voted	2796	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104: 30,000 0 0 0 30,000							Total Object H	Iead 50:			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000 30,000 30,000 Total Major Head 2235 : 30,000 0 0 0 30,000 30,000 30,000							Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
Total Major Head 2235: 30,000 0 0 0 30,000 30,000							Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
Total of Month: 30,000 0 0 0 30,000 30,000							Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
							Total of Montl	h :			30,000	0	0	0	30,000	30,000

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Ι	Demar	ıd :	60 Loans	to Gove	rnment Servants, et	2									
D) Depart	ment :	Legislative A	ssembly	/Assembly Secretar	iat Department									
	reasu		Shillong (Sor		<u> </u>										
-:						A									
).D.O.			cretary iv	leghalaya Legislati	We Assembly									
Mo	onth o	of Accou	unt: SEP/2022								D 1 4	D 1 (1)		N	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Mead	r Head	Head	Sub Head		Schme				(State)			- 7610	(F	(A.G.)
2235	60	1 1	01) Government	0	50.Other Charges		General-Voted	1608	Voucher	30,000	0	0	0	30,000	30,00
		P	Provident Fund				General-Voted	1609	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1610	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1611	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1612	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 50:			1,10,000	0	0	0	1,10,000	1,10,00
						Total Sub Hea	d:			1,10,000	0	0	0	1,10,000	1,10,00
						Total Minor H	lead 104 :			1,10,000	0	0	0	1,10,000	1,10,00
						Total Sub Maj	jor Head 60 :			1,10,000	0	0	0	1,10,000	1,10,00
						Total Major H	lead 2235:			1,10,000	0	0	0	1,10,000	1,10,00
						Total of Mont	h :			1,10,000	0	0	0	1,10,000	1,10,00
						Total of DDO	2400001:			1,50,000	0	0	0	1,50,000	1,50,00
Rec	conci	liation	Portion												
Int	ternal	Adjustn	ment of A.G. Office	2:											
Sum	ımary	of DD	O wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,50,000
223	35 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						1,50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Page No. **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
Summary of DDO v	vise expenditure_
	1,50,000

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De	emar	ıd ·	60	Loane t	o Gover	nment Servants, etc										
Dej	part	ment :	Per	sonnel De	partmen	t										
Tre	easu	ry	Shi	llong (Nor	th) Treas	sury										
D.I	D.O.	:	270	0003 Dep	uty Con	nmissioner Personal	East Khasi Hills									
Mor	nth o	f Acco	unt: JUI	_/2022												
Major S	Sub	Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	Iajoı	· Head			Sub	Sjeet man	Schme	1 1W11/1 (V11 1 1W11	20,02,00	-JPC	Amount (State)	by DDO	(as per A.G.	ŕ	(as per SOP)	Amount (A.G.))
H	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Governi Provident Fu		0	50.Other Charges		General-Voted	1911	Voucher	30,000	0	0	0	30,000	30,000
			Frovident ru	IIu			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
							Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
							Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
							Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
							Total of Montl	h :			30,000	0	0	0	30,000	30,000
Mor	nth o	f Acco	unt: SEI	2/2022												
Major S						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajoı Head		Head		Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
2235	60	104	(01) Governi Provident Fu		0	50.Other Charges		General-Voted	1785	Voucher	20,000		0	0	20,000	20,000
			i Tovident i d	iid				General-Voted	1786	Voucher	20,000	0	0	0	20,000	20,000
							Total Object F	Iead 50 :			40,000	0	0	0	40,000	40,000
							Total Sub Hea	d :			40,000	0	0	0	40,000	40,000
							Total Minor H	lead 104 :			40,000	0	0	0	40,000	40,000
							Total Sub Maj	or Head 60:			40,000	0	0	0	40,000	40,000
1							Total Major H	lead 2235:			40,000	0	0	0	40,000	40,000

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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:	SEP/2022						
Major Sub Minor Su Head Major Head He		Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009 -	7610		(A.G.))
	Total of Month:	40,000	0	0	0	40,000	40,000
	Total of DDO 2700003:	70,000	0	0	0	70,000	70,000
Reconciliation Po	tion						
Internal Adjustment	of A.G. Office:						
	DDO wise Total (Original +Reconcilatio	n+IA):					70,000
Summary of DDO w	se expenditure						
2235 60 104 (01	Government Provident Fund 0 50.Other Charges General-	Voted					70,000
							70,000

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					'										
)emar	ıd :	60 Loa	ns to Gove	rnment Servants, et	2									
D	epart	ment :	Personnel	Departmen	nt										
T	reasu	ry	Jowai Trea	asury											
Ď	.D.O.	:	2700001	Deputy Cor	nmissioner Jowai J	aintia Hill Distric	et								
Mo	onth o	f Acco	ount: SEP/2022												
Head 1		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	502	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	2700001:			20,000	0	0	0	20,000	20,000
Rec	conci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Off	ïce:											
Sum	mary	of DI	OO wise expend	iture_		DDO wis	se Total (Original	+Reconcila	ation+IA):						20,000
223	5 60	10	4 (01) Governm	ent Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
															20,000

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D)emar	nd:	60 Loans	to Gove	rnment Servants, etc	2									
D	epart	ment :	Personnel D	epartmer	nt										
	reasu		William Nag												
	.D.O.				nmissioner (Person	nal/Ganaral) East	Garo Hills William	nogor							
				puty Col	minissioner (Ferson	lei/General) Last	Galo Illiis Williani	iliagai							
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	682	Voucher	30,000	0	0	0	30,000	30,000
		P	rovident Fund				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 Hea	ad:			50,000	0	0	0	50,000	50,000
						Total Minor I	Head 104:			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 60 :			50,000	0	0	0	50,000	50,000
						Total Major I	Head 2235:			50,000	0	0	0	50,000	50,000
						Total of Mont	th:			50,000	0	0	0	50,000	50,000
						Total of DDO	<i>2700001</i> :			50,000	0	0	0	50,000	50,000
Rec	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	? :											
Sum	mary	of DD	O wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						50,000
223	5 60	104	(01) Governmen	t Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						50,000
															50,000

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D	eman	ıd :		60 Loans t	o Gove	rnment Servants, etc										
D	epart	ment :	F	Personnel De	partmer	nt										
T	reasu	rv	N	Mawkyrwat T	reasury											
-	.D.O.			<u> </u>		nmissioner Personne	el Dent									
				MAY/2022	<u> </u>											
Major	Sub	Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		(01) Gove		0	50.Other Charges		General-Voted	225	Voucher	10,000	0	0	0	10,000	10,000
			Provident	Fund			Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
							Total Minor I	Head 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
							Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	ch :			10,000	0	0	0	10,000	10,000
							Total of DDO	2700001:			10,000	0	0	0	10,000	10,000
Rec	onci	liatio	n Porti	ion												
Int	ernal	Adjust	ment of	A.G. Office:												
Sum	mary	of DL	OO wise	e expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
223	5 60	104	(01)	Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
																10,000

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

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Run Date:

D	emand	:	60	Loans to G	over	nment Servants, etc	:									
De	epartme	ent :	Planni	ing Departr	nent											
Tr	easury		Shillo	ng (North)	Γreas	sury										
D.	D.O. :		28000	001 Director	r Of 1	Economics & Stati	stics Shillong									
Mo	nth of A	Accour	nt: SEP/2	2022												
	Sub M Major H Head			\mathbf{S}	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60 10		1) Governmer			50.Other Charges		General-Voted	3208	Voucher	20,000	0	0	0	20,000	20,000
		PI	ovident rund				Total Object	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
							Total Minor I	Head 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Ma	njor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	th:			20,000	0	0	0	20,000	20,000
n	•1•		n «				Total of DDO	2800001:			20,000	0	0	0	20,000	20,000
			Portion ent of A.G.	. Office:												
) wise exp				DDO wi	se Total (Original	+Reconcila	ntion+IA):						20,000
2235	5 60	104	(01) Gove	rnment Pro	vide	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
																20,000

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 709 Voucher 30,000 0 0 0 30,000	0 30,000
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000	0 30,000
Total Sub Head: 30,000 0 0 0 30,00	0 30,000
Total Minor Head 104: 30,000 0 0 0 30,00	0 30,000
Total Sub Major Head 60: 30,000 0 0 0 30,00	0 30,000
Total Major Head 2235: 30,000 0 0 0 30,00	0 30,000
Total of Month : 30,000 0 0 0 30,00	0 30,000
Total of DDO 2800002: 30,000 0 0 0 30,00	0 30,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	30,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	30,000
	30,000

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I)emai	nd:	60 Loans	to Gove	rnment Servants, et	c									
D	epart	ment :	Printing and	Stationer	ry Department										
	reasu		Shillong (Sor												
	.D.O.					om: Chillona									
				ector Of	Printing & Stationa	ary Smillong									
M	onth (of Acco	ount: JUN/2022							C	D 1 4	D 1 41 A		N	
			r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i neau	Sub Head		Schille				(State)	·		- 7610	` • ′	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2710	Voucher	30,000	0	0	0	30,000	30,000
			Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	onth (of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1346	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	1347	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1348	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2701	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	nd:			70,000	0	0	0	70,000	70,000
						Total Minor H	Iead 104 :			70,000	0	0	0	70,000	70,000
						Total Sub Maj	jor Head 60:			70,000	0	0	0	70,000	70,000

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Run Date:

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Demand:	60 Loans to Government Servants, e	c							
Department :	Printing and Stationery Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3100001 Director Of Printing & Station	ary Shillong							
Month of Account:	SEP/2022								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Genne		(State)		8009	- 7610		(A.G.))
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
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Original +	-Reconcilation+IA):						1,00,000
Summary of DDO w	ise expenditure_								
2235 60 104 (01) Government Provident Fund	0 50.Other Charges	General-Voted						1,00,000
									1,00,000

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	Demar	nd:	60 Loans	to Gove	rnment Servants, etc	:									
]	Depart	ment :	Printing and	Statione	ry Department										
r	Treasu	ry	Tura Treasur	·y											
i).D.O.	:			ector Printing & Sta	tionary									
			int: SEP/2022	puty 21	evier rimming eview										
Majo	r Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	1214	Voucher	20,000	0	0	0	20,000	20,000
		l l	rovident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad :			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	3100001:			20,000	0	0	0	20,000	20,000
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Offic	e:											
Sun	ımary	of DD	O wise expenditi	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
22.	35 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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D	eman	nd:	60 Lo	ans to Gover	rnment Servants, et	tc									
D	epart	ment :	Public W	orks Depart	ment (Roads)										
T	reasu	ry	Shillong	(South) Treas	sury										
Ď	.D.O.	:	3400001	Under Secre	etary P.W.D.(R&B) Works Branch Sl	hillong								
Mo	onth o	f Accou	nt: APR/202	.2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) Government rovident Fund	0	50.Other Charges		General-Voted	1062	Voucher	10,000	0	0	0	10,000	10,000
			TOVIGETIL FUTIG			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	f Accou	nt: AUG/202	22											
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	1 1	01) Government rovident Fund	0	50.Other Charges		General-Voted	2882	Voucher	20,000	0	0	0	20,000	20,000
			TOVIGETIL FUTIG			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
1						Total of Mont				20,000	0	0	0	20,000	20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Reconciliation Po	rtion						
Internal Adjustment	of A.G. Office:						
	DDO wise Total (Original +1	Reconcilation+IA) :					30,000
Summary of DDO w	ise expenditure						
2235 60 104 (02) Government Provident Fund 0 50.Other Charges	General-Voted					30,000
							30,000

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)emai	nd :	60	Loans to	o Govei	nment Servants, et	c									
	anari	tment :	Pava	enue Depa	rtmant											
	reasu			ong (Nort												
D	.D.O.	. :	3600	0002 Add	itional l	Director Of Survey	Meghalaya Shillo	ng								
Mo	onth o	of Acco	ount: AUC	G/2022												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head		l Head		Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеас	ı			пеац								0009	- /010		
2235	60	104	(01) Governme		0	50.Other Charges		General-Voted	2977	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund	a				General-Voted	2978	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
							Total Sub Hea	id:			40,000	0	0	0	40,000	40,000
							Total Minor H	lead 104 :			40,000	0	0	0	40,000	40,000
							Total Sub Maj	jor Head 60 :			40,000	0	0	0	40,000	40,000
							Total Major H	Iead 2235:			40,000	0	0	0	40,000	40,000
							Total of Mont	h :			40,000	0	0	0	40,000	40,000
Mo	onth o	of Acco	ount: SEP/	2022												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head		Sub Head		Schme				(State)	~ ,	8009	- 7610	(• • • • • • • •	(A.G.))
			T			I										
2235	60	104	(01) Governme Provident Fund		0	50.Other Charges		General-Voted	1410	Voucher	30,000	0	0	0	30,000	30,000
							Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
							Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2022-2023

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Demand:	60 Loans to Government Servants,	etc							
Department :	Revenue Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	3600002 Additional Director Of Surve	ey Meghalaya Shillong							
Month of Accour	nt: SEP/2022								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	7610		(A.G.))
		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
Reconciliation 1	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+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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											9			
Up to Acc	counti	ng Month Septer	nber of Fi	inancial Year 2022	2-2023						Run Date :		02/11/2022	
Deman	d :	60 Loai	s to Gove	rnment Servants, etc	c									
Departn	nent :	Revenue D	epartment											
Treasur	'y	Shillong (N	orth) Trea	ısury										
	<u>. </u>			nmissioner Land Re	evenue Shillong									
		int: MAY/2022												
Major Sub I Head Major	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 60		01) Government	0	50.Other Charges		General-Voted	1208	Voucher	10,000	0	0	0	10,000	10,000
	ŀ	Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
					Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
					Total of DDO	<i>3600003</i> :			10,000	0	0	0	10,000	10,000
Reconcil	iation	Portion												
Internal A	Adjustr	nent of A.G. Offi	ce:											
Summary o	of DD	O wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,000
2235 60	104	(01) Governme	nt Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						10,000
														10,000

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Up to Accounting Month September of Financial Year 2022-2023

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D	emai	nd:	60 Loans	to Gove	rnment Servants, et	c									
De	epart	ment :	Revenue Dep	artment											
	easu		Nongpoh Tre												
	D.O.				nmissioner (Rev) 1	Ri- Bhoi District N									
			ount: MAY/2022	F											
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	609	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000
Мо	nth c	f Acco	ount: SEP/2022												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	457	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund				General-Voted	458	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 50:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Maj	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	lead 2235:			40,000	0	0	0	40,000	40,000

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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 Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile		(State)		8009 -	7610		(A.G.))
		Total of Month:		40,000	0	0	0	40,000	40,000
		Total of DDO <i>3600001</i> :		50,000	0	0	0	50,000	50,000
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
		DDO wise Total (Original	l +Reconcilation+IA) :						50,000
Summary of DDO w	vise expenditure_								
2235 60 104 (0	1) 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

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			60 I	40 Carra											
1	Demai	na :	60 Loans	to Gove	rnment Servants, et	с 									
D	epart	tment	: Secretariat A	dministr	ration Department										
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
- ;	.D.O.	.:	3700001 Ur	der Secr	retary To The Govt.	Of Meghalaya Sec	tt.Admn. Deptt (A	Accounts) S	nillong						
Me	onth o	of Acc	ount: MAY/2022												
Major Head	Sub	Mino r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	979	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	ead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	:			10,000	0	0	0	10,000	10,000
Me	onth (of Acc	ount: JUN/2022												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1635	Voucher	30,000	0	0	0	30,000	30,000
			rovident rund			Total Object H	ead 50:			30,000	0	0	0	30,000	30,000
						Total Sub Head	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	ead 104:			30,000	0	0	0	30,000	30,000
						Total Sub Majo	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	ead 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

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Deman	ıd :	60	Loans	to Gove	rnment Servants, et	tc									
Departr	ment :	Secreta	ariat Ac	lministr	ation Department										
Treasur	ry	Shillo	ng (Sou	th) Trea	ısury										
D.D.O.	:	37000	01 Uno	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month of	f Accor	unt: JUN/2	022												
Major Sub Head Major Head	Minor Head	Sub	~_	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
7610 00	800 ((02) Advances F	'or	0	55. Loans	Total Object 1	Head 55 :			4,400	0	0	0	4,400	4,40
		Children Educat	ion			Total Sub Hea	ad :			4,400	0	0	0	4,400	4,400
						Total Minor H	Head 800 :			4,400	0	0	0	4,400	4,400
						Total Sub Ma	jor Head θ :			4,400	0	0	0	4,400	4,40
						Total Major H	Head 7610:			4,400	0	0	0	4,400	4,40
						Total of Mont	h :			34,400	0	0	0	34,400	34,400
Month of	f Accou	unt: SEP/2	022												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		Heau		Head		Schille				(State)	-	8009	- 7610		(A.G.)
2235 60		(01) Governmen	t	0	50.Other Charges		General-Voted	1349	Voucher	20,000	0	0	0	20,000	20,000
	<u> </u>	Provident Fund					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	20,000	20,000
							General-Voted	1605	Voucher	20,000		0	0	20,000	20,000
							General-Voted	1606	Voucher	30,000		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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Demand:	60 Loans t	to Government Servants, et	С							
Department :	Secretariat Ac	lministration Department								
Treasury	Shillong (Sou	th) Treasury								
D.D.O. :	3700001 Und	ler Secretary To The Govt.	Of Meghalaya Sectt.Admn.	Deptt (Accounts) Shillong						
Month of Acco	unt: SEP/2022	•								
Major Sub Minor Head Major Head	· Sub	Sub Object Head Sub	Categorised Plan/No Schme	on-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2011110		(State)		8009	- 7610		(A.G.))
	(01) Government	0 50.Other Charges	Total Object Head 50	O :	2,30,000	0	0	0	2,30,000	2,30,000
	Provident Fund		Total Sub Head:		2,30,000	0	0	0	2,30,000	2,30,000
			Total Minor Head 1	04 :	2,30,000	0	0	0	2,30,000	2,30,000
			Total Sub Major Head	<i>60</i> :	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
Reconciliation	n Portion		Total of DDO 370	00001:	2,74,400	0	0	0	2,74,400	2,74,400
	ment of A.G. Office:	•								
			DDO wise Total (Original +Reconcilation+IA):						2,74,400
Summary of DL	OO wise expenditur	<u>·e</u>								
2235 60 104	(01) Government	Provident Fund	0 50.Other Ch	narges General-Voted						2,70,000
7610 00 800	(02) Advances Fo	r Children Education	0 55. Loans	General-Voted						4,400
										2,74,400

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Demand: 60 Loans to Government Servants, etc			
Department: Sericulture and Weaving Department			
Treasury Shillong (North) Treasury			
Month of Account: SEP/2022	• •	NT 4 A	
INVAIOR SIID WILDOR SIID — SIID UDIECI FEAD — CALEVORISED FIAD/NODERIAL L.V. NO. I VDE	ion Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head Sub Schille (State) 8009		· -	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 3032 Voucher 20,000 0 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	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	20,000	20,000
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			20,000
Summary of DDO wise expenditure			
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted			20,000
			20,000

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Run Date :	02/11/2022

I)eman	d :	60	Loans to Gove	ernment Servants, et	2									
D	epartn	nent :	Sericu	lture and Weav	ving Department										
T	reasur	y	Shillo	ng (North) Tre	asury										
Ė	.D.O.	:	38000	03 Zonal Offi	cer Of Weaving E.k	K. Hills Shillong									
M	onth of	f Accou	nt: AUG/	2022											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	неац	Sub Head		Schme				(State)	v		- 7610	,	(A.G.))
2235	60		1) Governmen	t 0	50.Other Charges		General-Voted	2887	Voucher	20,000	0	0	0	20,000	20,000
		PI	ovident Fund			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor H	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>3800003</i> :			20,000	0	0	0	20,000	20,000
Re	concil	liation	Portion												
In	ternal 2	Adjustm	ent of A.G.	Office:											
<u>Sum</u>	mary	of DDC) wise exp	enditure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						20,000
223	5 60	104	(01) Gover	rnment Provid	lent Fund	0 50.	Other Charges	Genei	ral-Voted						20,000
															20,000

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)emai	nd:	60	Loans to Gove	ernment Servants, et	c									
D	epart	ment	Sericul	ture and Weav	ving Department										
T	reasu	ry	Jowai '	Treasury											
i D	.D.O.	:	380000	District Ha	ndloom Officer Jai	ntia Hills District	Jowai								
			ount: APR/2	022											
					Oldert Head	Catanadaal	Diam/Man Diam	/D X/ NI-	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	624	Voucher	10,000	0	0	0	10,000	10,000
			Trovident Fund			Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth (of Acco	ount: JUL/20)22											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	o, DDO		- 7610	(as per sor)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1112	Voucher	20,000	0	0	0	20,000	20,000
			1 To True III T unu			Total Object I	Iead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000

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60 Loans to Government Servants, etc	
Sericulture and Weaving Department	
Jowai Treasury	
3800001 District Handloom Officer Jaintia Hills District Jowai	
Total of DDO 3800001: 30,000 0 0 0 30,000 30,00	00
ortion	
at of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	0
wise expenditure_	
1) Government Provident Fund 0 50.Other Charges General-Voted 30,000	0
30,000	0
и	Sericulture and Weaving Department Jowai Treasury 3800001 District Handloom Officer Jaintia Hills District Jowai Total of DDO 3800001: 30,000 0 0 0 30,000 30,000 ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,000 Over expenditure 1) Government Provident Fund 0 50.Other Charges General-Voted 30,000

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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 Jain	itia Hills Jowai						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No	o. Type Amount	Deduction by DDO	Deduction Amo (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 504	Voucher 30,000	0	0	0	30,000	30,000
Provident Fund	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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Recond	cilation+IA):					50,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges Gen	neral-Voted					50,000
							50,000

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-	Demar	ıd :	60 L	oans to Gove	rnment Servants, etc	;									
I) Pepart	ment :	Sericultu	re and Weav	ring Department										
	reasu			Nagar Treas											
	D.D.O.					ot Come Hills Will	Lampagar								
					riculture Officer Eas	st Garo Hills Will	namnagar. ————————————————————————————————————								
M	onth o	f Acco	ount: SEP/202								D 1 4	D I (1 4		N	
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неао	Head		Head	Sub Head		Schme				(State)	•		- 7610	· • /	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	625	Voucher	20,000	0	0	0	20,000	20,000
			i Tovident i und			Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>3800001</i> :			20,000	0	0	0	20,000	20,000
Re	conci	liatio	n Portion												
In	ternal	Adjusi	tment of A.G. O	ffice:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Sun	ımary	of DI	OO wise expen	diture_											
223	35 60	104	4 (01) Govern	ment Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
															20,000

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Head Major Head	Demand:	60	Loans to Gove	ernment Servants, et	c									
Treasury	Denartment :	Serice	ılture and Weav	ving Denartment										
Did Did District Handloom Officer E.G. Hills William Net Amount SEP/2022 Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan Deduction Amount (as per A.G. A&E) Net Amount Net Am														
Month of Account: SEP/2022 SEP/2022 Major Sub Minor Minor Sub Minor Minor Sub Minor Mino	:													
Major Sub Minor Sub Minor Sub Minor Sub Head Major He	D.D.O. :	38000	002 District Ha	ndloom Officer E.	G.Hills Williamn	agar								
Amount State Head Head	Month of Acco	ount: SEP/2	2022											
State Head				Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Provident Fund	•	Head		1	Schme					5, 22 c	-		(as per sor)	(A.G.))
Total Object Head: 50 : 20,000 0 0 0 0 20,000 20,000				50.Other Charges		General-Voted	261	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 104 : 20,000 0 0 0 20,000		Provident Fund			Total Object	Head 50:			20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 : 20,000 0 0 0 20,000 20,000					Total Sub He	ad :			20,000	0	0	0	20,000	20,000
Total Major Head 2235 : 20,000 0 0 0 20,000					Total Minor l	Head 104:			20,000	0	0	0	20,000	20,000
Total of Month 20,000 0 0 0 20,000					Total Sub Ma	njor Head 60 :			20,000	0	0	0	20,000	20,000
Total of DDO 3800002: 20,000 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000					Total Major l	Head 2235:			20,000	0	0	0	20,000	20,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000					Total of Mon	th :			20,000	0	0	0	20,000	20,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000					Total of DDO	3800002:			20,000	0	0	0	20,000	20,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Reconciliation	n Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Internal Adjust	tment of A.G	. Office:											
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000					DDO wi	se Total (Original	+Reconcil:	ation+IA) :						20,000
	Summary of DL	OO wise exp	enditure_											
20,000	2235 60 104	4 (01) Gove	rnment Provid	lent Fund	0 50	Other Charges	Gener	al-Voted						20,000
														20,000

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Head Major Head Hea	D	eman	ıd:	60	Loans t	o Gover	rnment Servants, etc										
D.D.O. : 3800001 District Sericulture Officer Nongpoh	De	eparti	ment :	Seri	culture an	d Weavi	ing Department										
D.D.O. : 3800001 District Sericulture Officer Nongpoh Month of Account: SEP/2022																	
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							culture Officer No	ngnoh									
Major Sub Minor Head Head Head							- Troise										
Head Head Head	Major	Sub	Mino	r Sub			Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Provident Fund Total Object Head 50 : 20,000 0 0 0 0 20,000 20,000				Heau				Schnie				(State)		8009	- 7610	_	(A.G.))
Total Object Head 50 : 20,000 0 0 0 20,000 20,000 Total Sub Head : 20,000 0 0 0 0 20,000 20,000 Total Minor Head 104 : 20,000 0 0 0 0 20,000 20,000 Total Minor Head 60 : 20,000 0 0 0 0 20,000 20,000 Total Major Head 60 : 20,000 0 0 0 0 20,000 20,000 Total Major Head 2235 : 20,000 0 0 0 0 20,000 20,000 Total of Month : 20,000 0 0 0 0 20,000 20,000 Total of DDO 3800001 : 20,000 0 0 0 0 20,000 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 20,000 Summary of DDO wise expenditure DDO wise expenditure 20,000 Summary of DDO wise expenditure Summary of DDO wise	2235	60				0	50.Other Charges		General-Voted	520	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head 104 : 20,000 0 0 0 20,000				Provident Fu	nd			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 : 20,000 0 0 0 20,000 20,000								Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
Total Major Head 2235 : 20,000 0 0 0 20,000 20,000 20,000								Total Minor H	Head 104 :			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								Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
Total of DDO 3800001: 20,000 0 0 0 20,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	'							Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 20,000 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000								Total of Mont	h :			20,000	0	0	0	20,000	20,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000								Total of DDO	3800001:			20,000	0	0	0	20,000	20,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Rec	onci	liatio	n Portion	ı												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Inte	ernal	Adjusi	tment of A.	G. Office:												
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 20,000	Sum	marv	of DI)	vnonditur	20		DDO wis	se Total (Original	+Reconcila	ntion+IA):						20,000
, , , , , , , , , , , , , , , , , , ,	Sumi	пит у	oj DL	o wise e.	урениниг	<u>e</u>											
20,000	2235	5 60	104	4 (01) Go	vernment	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
																	20,000

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Department: Sericulture and Weaving Department	
Treasury Nongpoh Treasury	
D.D.O.: 3800002 District Handloom Officer Nongpoh	
Month of Account: AUG/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SO	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 823 Voucher 20,000 0 0 0 20,000	20,000
Provident Fund Total Object Head 50 : 20,000 0 0 0 20,000 1 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 20,0	20,000
Total Major Head 2235: 20,000 0 0 0 20,000	20,000
Total of Month : 20,000 0 0 0 20,0	20,000
Total of DDO 3800002: 20,000 0 0 0 20,0	20,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	20,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	20,000
	20,000

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D 4 4 0 1W 1 D 4	
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount Amount Schme Schme Sub Object Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Sub DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) (State)	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 1639 Voucher 20,000 0 0 0 20,000	20,000
Provident Fund 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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	20,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	20,000
	20,000

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D	eman	ıd :	60 Loa	ns to Gove	ernment Servants, et	c									
De	eparti	ment :	Sericulture	and Weav	ving Department										
Tr	easui	ry	Resubelpa	ra Treasury	<i>y</i>										
D.	D.O.	:	3800001 1	District Se	riculture Officer Re	subelpara									
Мо	nth o	f Accou	int: SEP/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		O1) Government	0	50.Other Charges		General-Voted	271	Voucher	20,000	0	0	0	20,000	20,000
		l P	rovident Fund				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 I	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	<i>3800001</i> :			60,000	0	0	0	60,000	60,000
Rec	onci	liation	Portion												
Inte	ernal .	Adjustn	nent of A.G. Off	ice:											
Sumi	nary	of DD	O wise expendi	iture_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						60,000
2235	60	104	(01) Governme	ent Provid	lent Fund	0 50.	Other Charges	Genei	al-Voted						60,000
															60,000

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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 Shil	long						
Month of Account: MAY/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		uction y DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)	-	8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 1852 Voucher	10,000	0	0	0	10,000	10,000
Provident Fund	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 <i>3900001</i> :	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						10,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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D	emai	nd:		60 Loans	to Gover	nment Servants, et	c									
D	epart	ment :		Social Welfa	re Depar	rtment										
T	reasu	ıry		Shillong (So	uth) Trea	sury										
Ď	D.O.	:		3900012 Ch	ild Welfa	are Probation Office	e, I/C Children Ho	me Cleve Colony	Shillong							
Mo	nth (of Acco	unt:	SEP/2022												
Major Head I					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2235	60		(01) Go Provide	vernment	0	50.Other Charges		General-Voted	1091	Voucher	20,000	0	0	0	20,000	20,000
			Provide	nt rund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
							Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
							Total of Montl	h :			20,000	0	0	0	20,000	20,000
							Total of DDO	<i>3900012</i> :			20,000	0	0	0	20,000	20,000
Rec	onci	iliatio	n Por	tion												
Int	ernal	Adjust	ment (of A.G. Office	e:											
Sum	mary	of DL	OO wi	se expenditu	ıre_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						20,000
223	5 60	104	(01)	Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
																20,000

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]	Deman	ıd:	60 Loans	to Gove	rnment Servants, etc	:									
I)eparti	ment :	Urban Affairs	Depart	ment										
	reasu		Shillong (Nor												
-:).D.O.				Engineer Urban Affa	ire Khaci Hille	s Shillong								
				Cutive L	Engineer Orban Arra	IIS Kiiasi IIIIIs	Simiong								
Majoi	Sub	Minor Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	3033	Voucher	20,000	0	0	0	20,000	20,000
		PI	rovident Fund			Total Obje	ct Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub I	Head :			20,000	0	0	0	20,000	20,000
						Total Mino	or Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub I	Major Head 60:			20,000	0	0	0	20,000	20,000
						Total Majo	or Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mo	onth :			20,000	0	0	0	20,000	20,000
						Total of DI	200 4400003 :			20,000	0	0	0	20,000	20,000
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. Office	:											
Sun	ımary	of DDC) wise expenditu	re_		DDO	wise Total (Original	+Reconcil	ation+IA) :						20,000
223	35 60	104	(01) Government	Provid	ent Fund	0	50.Other Charges	Gener	ral-Voted						20,000
															20,000

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Dema	and:	60 Loans	s to Gove	rnment Servants, et	c									
Depai				tment										
Treas	sury	Jowai Treas	ury											
D.D.C).:	4400002 Ex	xecutive I	Engineer Urban Af	fairs Jaintia Hills	Jowai								
Month	of Ac	count: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009 -	7610		(A.G.))
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	623	Voucher	10,000	0	0	0	10,000	10,000
		1 TOVIDENT 1 UND			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	[ead 2235 :			10,000	0	0	0	10,000	10,000
					Total of Montl	h :			10,000	0	0	0	10,000	10,000
Month	of Ac	count: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Maj		au Heau	Head		Schille				(State)	-	8009 -	7610	-	(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	405	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund			Total Object H	Iead 50:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
					Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
					Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
					Total of Montl	h :			20,000	0	0	0	20,000	20,000

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02/11/2022

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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
Reconciliation I	Portion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO	wise expenditure						
2235 60 104	01) Government Provident Fund 0 50.Other Charges General-Voted						30,000
							30,000

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

Up to Accounting Month September of Financial Year 2022-2023

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Demand:	60 I	Loans to Gove	rnment Servants, etc										
Department	Weights	s and Measure	es Department										
Treasury	Jowai T	reasury											
D.D.O. :	450000	1 Inspector O	of Legal Metrology										
Month of Acc	ount: SEP/20	22											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	500	Voucher	20,000) 0	0	0	20,000	20,000
	Provident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	ıd:			20,000	0	0	0	20,000	20,000
				Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
				Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
				Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
				Total of Mont	h :			20,000	0	0	0	20,000	20,000
				Total of DDO	<i>4500001</i> :			20,000	0	0	0	20,000	20,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. (Office:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						20,000
Summary of Di	DO wise expe	nditure_											
2235 60 10	4 (01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
2235 00 10	- (01) GOVCII	mont i i oviu	one i unu	J 50.		Gener	ui voicu						· · · · · · · · · · · · · · · · · · ·
													20,000

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

Up to Accounting Month September of Financial Year 2022-2023

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

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Department: Weights and Measures Department Treasury Sohra Sub-Treasury	
Treasury Sonia Sub-Treasury	
D.D.O.: 4500001 Inspector Of Legal Metrology Sohra	
Month of Account: SEP/2022	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Sub Object Head Major Head Head Sub Sub Schme Schme Sub Sub Object Head Plan/Non-Plan T.V. No. Type Amount Sub Sub Object Head Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Object Head Sub Object Head Object	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 81 <i>Voucher</i> 20,000 0 0 0 20,000 Provident Fund	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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	20,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	20,000
	20,000

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

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Forest and Environment Department 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG Source: 9348 D.F.O. Training Division Meghalaya Shillong **D.D.O.**: Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50

DDO Wise Total:

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

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30,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Forest and Environment Department 83 D.F.O S.F. East Khasi Hills Division Source: **D.D.O.**: 9349 D.F.O. S.F. East Khasi Hills Division Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

DDO Wise Total:

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

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Run Date:

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		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.E	0.0. :		9354 D.F.O. East Khasi Hills A	d Ri-Bhoi Territorial Division Sl	hillong			
Mon	th of Aco	count:	04/2022					
Aajor Head	Sub Major Head	Mino 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:				
					Total Minor Head	104:		10,000
			Total Sub Major Head 60 :					10,000
	Total Major Head 2235 :							10,000
Month Wise Total :								10,000
Mon	th of Ac	count:	08/2022					
Aajor Head	Sub Major Head	Mino 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 F	Head 60 :		80,000
					Total Major Head	2235 :		80,000
			Month Wise Total :					
Mon	th of Aco	count:	09/2022					
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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1,20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Forest and Environment Department 89 **Source:** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 09/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 1,20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 1,20,000 60 60 104 (01) Government Provident Fund 000 50

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40,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Forest and Environment Department 92 **Source:** D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 08/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 40,000 **Total Sub Head: Total Minor Head 104:** 40,000 **Total Sub Major Head 60:** 40,000 **Total Major Head 2235:** 40,000 **Month Wise Total:** 40,000 40,000 D.D.O. Total: **Reconciliation Portion DDO** wise Total (original +Reconcilation): 40,000 Summary of DDO Wise Expenditure 2235 60 50.Other Charges General-Voted 60 104 (01) Government Provident Fund 000 50 State Plan 40,000

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Run Date:

Dem	and No.		60 Loans to Government Servants, etc								
	artment		Forest and Environment Department								
	rce:		D.F.O. Balpakram National Park Baghmara								
D.D	0.0.:		9358 D.F.O. Balpakram National Park	Baghmara							
Mon	th of Aco	count:	05/2022								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	50.Other Charges State Plan		10,000			
					Total Object Head 50 :						
					Total Sub Head:						
					Total Minor Head	104:		10,000			
			Total Sub Major Head 60 :								
					Total Major Head	2235:		10,000			
					Month Wise Total	:		10,000			
Mon	th of Aco	count:	09/2022								
Major Head	Sub Major Head	Mino 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 H	Iead 60 :		40,000			
					Total Major Head	2235 :		40,000			
					Month Wise Total	:		40,000			
					D.D.O. Total:			50,000			
Reco	nciliati	on Por	tion								

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

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Dei	mand No	0.	60	Loans to Government Servants, etc						
De	epartme	nt :	Fores	t and Environment Department						
So	urce :	93	D.F.C	D. Balpakram National Park Baghmara						
D.	D.O. :		9358	D.F.O. Balpakram National Park I	Baghmara					
Rec	oncilia	tion P	ortion							
							DDO wise T	Cotal (original +Reconc	ilation) :	50,000
Sum	mary of	DDO V	Vise Exp	enditure_						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
							DDO Wise	Fotal:		50,000

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		60 Loans to Government Servants, etc					
Dep	artment	:	Forest and Environment Department					
Sou	rce :	94	D.F.O. Social Forestry Division WGH Tura					
D.D	.O.:	9	9359 D.F.O. Social Forestry Division West Garo Hill	s Tura				
Mon	th of Acc	count:	07/2022					
Major Head	Sub Major Head	Minor 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 H	lead 0 :		28,600
					Total Major Head	7610 :		28,600
					Month Wise Total	:		28,600
					D.D.O. Total :			28,600
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilation):	28,600

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Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		60 Lo	ans to Government Servants, etc						
Dep	partment	t :	Forest an	d Environment Department						
Sou	irce :	97	D.F.O So	cial Forestry Division Jowai						
D.D).O. :		9362	D.F.O. Social Forestry Division Jowai						
Mon	th of Ac	count:	08/2022							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund		0	50.Other Charges	State Plan	General-Voted	90,000
							Total Object Hea	d 50 :		90,000
							Total Sub Head	•		90,000
							Total Minor Hea	d 104 :		90,000
							Total Sub Major	Head 60 :		90,000
							Total Major Hea	d 2235 :		90,000
							Month Wise Tota	ıl:		90,000
							D.D.O. Total:			90,000
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Reconcila	ation) :	90,000
Sumn	nary of D	DO Wise	e Expend	<u>iture</u>						
60	2235	60	104 (0	1) Government Provident Fund	000 50	50.	Other Charges	State Plan	General-Voted	90,000
							DDO Wise Total:			90,000

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Run Date:

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Den	and No.		60 Lo	oans to Government Servants, etc					
Dep	oartment	:	Forest an	d Environment Department					
Sou	rce :			ocial Forestry Division Ribhoi Nongpoh					
D.I	0.0. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
	th of Acc		05/2022	, , ,					
Major Head	Sub Major Head	Minor Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
						Total Object Head	50 :		10,000
							10,000		
						Total Minor Head	104:		10,000
							10,000		
Total Major Head 2235 :									
						Month Wise Total	:		10,000
Mon	th of Acc	count:	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment 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
Mon	th of Acc	count:	09/2022						
Major	Sub	Minor	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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60,000

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Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		60 Loans to Government Servants, etc					
Dej	partment	:	Forest and Environment Department					
Sou	ırce :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.I	0.0.:		9364 D.F.O. Social Forestry Division Ribhoi Nongpoh					
Mor	nth of Acc	ount:	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 Hea	nd 50:		20,000
					Total Sub Head	:		20,000
					Total Minor Hea	d 104 :		20,000
					Total Sub Major	Head 60:		20,000
					Total Major Hea	d 2235:		20,000
					Month Wise Tota	al:		20,000
					D.D.O. Total:			60,000
Reco	nciliatio	on Port	tion					
					DDO wise Total	(original +Reconcilation	on):	60,000
Sumn	nary of Di	DO Wise	e Expenditure					
60	2235	50	000 104 (01) Government Provident Fund	50 50	Other Charges	State Plan	General-Voted	60,000

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70,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Forest and Environment Department 201 **Source:** D.F.O Khasi Hills Wild Life Division Shillong 9367 **D.D.O.**: D.F.O. Khasi Hills Wild Life Division Shillong Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 70,000 **Total Sub Major Head 60: Total Major Head 2235:** 70,000 **Month Wise Total:** 70,000 D.D.O. Total: 70,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 70,000 Summary of DDO Wise Expenditure General-Voted 2235 60 104 (01) Government Provident Fund 50.Other Charges State Plan 70,000 60 000 50

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Run Date:

Den	nand No.		60 Loans to Government Servants, etc						
Dej	partment	:]	Forest and Environment Department						
Sou	irce :	347	East and North Garo Hills (T) Division Williamnagar						
D.I	0.0. :	2	45009 East And North Garo Hills (T) Division Willi	amnagar					
Mon	th of Acc	ount: (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 H	lead 60 :		20,000	
					Total Major Head	2235 :		20,000	
					Month Wise Total	:		20,000	
Mon	th of Acc	ount: (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 H	lead 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 :					
					Total Sub Head:			54,000	

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1,14,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Forest and Environment Department 347 **Source:** 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 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 54,000 **Total Minor Head 800:** 00 800 7610 **Total Sub Major Head 0:** 54,000 54,000 **Total Major Head 7610: Month Wise Total:** 94,000 D.D.O. Total: 1,14,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 1,14,000 Summary of DDO Wise Expenditure 2235 60 104 (01) Government Provident Fund 50.Other Charges State Plan General-Voted 000 50 60,000 60 7610 00 800 (02) Advances For Children Education 55 General-Voted 54,000 60 000 55. Loans State Plan

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40,000

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Up to Accounting Month September of Financial Year 2022-2023

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

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Dem	nand No.		60 Loans to Government Servants, etc								
Dep	partment	:	Public Health Engineering Department								
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Di	vision- I							
D.D	0.0. :		9331 Executive Engineer (Phe) Greater Shill	llong Water Supply Div	rision-I Shillong						
	th of Acc										
Major Head	Sub Major Head	Minor Head	· Sub	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 :								
	Total Major Head 2235 :										
					Month Wise Total	:		10,000			
Mon	th of Acc	ount:	08/2022								
Major Head	Sub Major Head	Minor 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 :								
					Total Major Head	2235 :		40,000			
					Month Wise Total	:		40,000			
					D.D.O. Total:			50,000			
Reco	nciliatio	on Port	tion								

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

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Demand	l No.	60 Loans to Government Servants, etc									
Departr	ment :	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									
Reconcil	Reconciliation Portion										
		DDO wise Total (original +Reconcilation): 50,00	000								
Summary	of DDO W	e Expenditure_									
60 223	35 60	104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted 50,0	,000								
		DDO Wise Total: 50,	,000								

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40,000

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department E.E. (P.H.E.) Hills Division Shillong **Source:** 66 **D.D.O.**: 9333 Executive Engineer (Phe) Hills Division Shillong Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 40,000 **Total Minor Head 104: Total Sub Major Head 60:** 40,000 **Total Major Head 2235:** 40,000 **Month Wise Total:** 40,000 D.D.O. Total: 40,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 40,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 40,000 60 60 104 (01) Government Provident Fund 000 50

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70,000

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department E.E. (P.H.E.) Sewerage and Drainage Division Shillong **Source: 67** Executive Engineer (Phe) Sewerage And Drainage Division Shillong 9334 **D.D.O.**: Month of Account: 08/2022 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 70,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 70,000 60 60 104 (01) Government Provident Fund 000 50

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Dem	nand No.		60 Loans to Governmen	t Servants, etc							
Dep	partment	: I	Public Health Engineering	Department							
Sou	irce :	68 I	E.E. (P.H.E.) Electrical Div	ision Mawphlang							
D.D	0.0. :	Ģ	9335 Executive Engine	eer (Phe) Electrical Division May	wphlang						
Mon	th of Acc	count: (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 Provide	ent Fund	0	50.Other Charges	State Plan	General-Voted	10,000		
							10,000				
					Total Sub Head:						
						Total Minor Head	104 :		10,000		
						Total Sub Major H	ead 60 :		10,000		
						Total Major Head	2235 :		10,000		
						Month Wise Total	:		10,000		
Mon	th of Acc	ount: (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 Provide	ent 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 :								
						Total Major Head	2235 :		1,50,000		
						Month Wise Total	1		1,50,000		
						D.D.O. Total :			1,60,000		
Reco	<u>nciliatio</u>	on Port	ion								

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Dei	mand N	0.	60	Loans to Government Servants, etc						
De	partme	nt :	Public	Health Engineering Department						
So	urce :	68	E.E. (1	P.H.E.) Electrical Division Mawphlang						
D.	D.O. :		9335	Executive Engineer (Phe) Electrical D	Division Ma	wphlai	ng			
Rec	oncilia	tion P	ortion							
DDO wise Total (original +Reconcilation):									1,60,000	
Sum	mary of	DDO V	ise Expe	nditure_						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,60,000
					·		DDO Wise 7	Total:		1.60.000

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department 69 E.E. (P.H.E.) Investigation Unit Division Shillong **Source:** Executive Engineer (Phe) Investigation Unit Division Shillong 9336 **D.D.O.**: Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion**

DDO wise Total (original +Reconcilation): 20,000

Summary of DDO Wise Expenditure

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

 DDO Wise Total:

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20,000

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department **70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat **Source:** Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat **D.D.O.**: 9398 Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50

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20,000

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department 72 E.E. (P.H.E.) Simsangiri Division Williamnagar **Source:** Executive Engineer (Phe) Simsangiri Division Williamnagar **D.D.O.**: 9339 Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50

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20,000

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department **73** E.E. (P.H.E.) Baghmara Division Baghmara **Source: D.D.O.**: 9340 Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department 74 E.E. (P.H.E.) Resubelpara Division Resubelpara **Source:** 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 50.Other Charges 104 0 2235 60 (01) Government Provident Fund State Plan General-Voted 20,000 **Total Object Head-- 50:** 20,000 **Total Sub Head:** 20,000 **Total Minor Head 104:** 20,000 20,000 **Total Sub Major Head 60: Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 30,000 D.D.O. Total: **Reconciliation Portion**

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Der	nand No).	60	Loans to Government Servants, etc							
De	partmei	nt:	Publi	c Health Engineering Department							
So	urce :	74	E.E.	(P.H.E.) Resubelpara Division Resubelpa	ıra						
D.l	D.O. :		9399	Executive Engineer (Phe) Resubelp	ara Division						
Reco	Reconciliation Portion										
							DDO wise T	Cotal (original +Recond	cilation):	30,000	
Sumi	mary of	DDO W	ise Exp	enditure_							
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. Loans to Government Servants, etc **Department:** Public Health Engineering Department **Source:** 75 E.E. (P.H.E.) Tura Division Tura 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 50.Other Charges 104 0 2235 60 (01) Government Provident Fund State Plan General-Voted 60,000 **Total Object Head-- 50:** 60,000 **Total Sub Head:** 60,000 **Total Minor Head 104:** 60,000 60,000 **Total Sub Major Head 60: Total Major Head 2235:** 60,000 **Month Wise Total:** 60,000 70,000 D.D.O. Total: **Reconciliation Portion**

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Demand No.		60	Loans to Government Servants, etc							
Department :		Public	Health Engineering Department							
So	urce :	75	E.E. (1	P.H.E.) Tura Division Tura						
D.	D.O. :		9285	Executive Engineer (Phe) Tura Division						
Rec	Reconciliation Portion									
			DDO wise Total (original +Reconcilation):							70,000
Sum	mary of	DDO W	ise Expe	nditure						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	70,000
		DDO Wise Total:								

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		60 Loans to Government Servants, etc							
Dep	artment	:	Public Health Engineering Department							
Source: 76 E.E. (P.H.E.) Jowai Division Jowai										
D.D	.0.:		9342 Executive Engineer (Phe) Jowai Division Jowai							
Mon	th of Acc	ount:	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 Hea	d 50 :		20,000		
					Total Sub Head	:		20,000		
					Total Minor Hea	d 104 :		20,000		
					Total Sub Major	Head 60 :		20,000		
					Total Major Hea	d 2235:		20,000		
					Month Wise Tota	ıl:		20,000		
					D.D.O. Total:			20,000		
Reco	nciliatio	n Por	ion							
					DDO wise Total (original +Reconcilatio	n):	20,000		
Summ	ary of DI	OO Wis	Expenditure_							
60	2235 6	50	.04 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	20,000		

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20,000

Run Date:

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department 130 E.E.PHE Sohra Division Sohra **Source:** Executive Engineer (Phe) Sohra Division **D.D.O.**: 10715 Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50

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<u>ср</u>	toriccou	1101115 111	onth September of Financial Tear 2022-2025				Run Date .	02/11/2022
Dem	and No.		60 Loans to Government Servants, etc					
Dep	partment	: 1	Public Health Engineering Department					
Sou	rce:	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :	-	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura	l				
Mon	th of Acc	count: (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	Total Object Head 55 :		22,000
					Total Sub Head:			22,000
					Total Minor Head	800:		22,000
					Total Sub Major H	ead 0:		22,000
	Total Major Head 7610 :							
					Month Wise Total	•		22,000
Mon	th of Acc	ount: (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
Reco	nciliatio	on Port	ion					

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Demand No. 60 Loans to Government Servants, etc										
Department :			Publi	c Health Engineering Department						
S	Source: 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura									
D	.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hill	s Tura					
Rec	conciliat	tion Pe	ortion							
		DDO wise Total (original +Reconcilation):								42,000
Sun	nmary of l	DDO W	ise Exp	enditure_						
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			

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Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 50.Other Charges 104 0 2235 60 (01) Government Provident Fund State Plan General-Voted 40,000 **Total Object Head-- 50:** 40,000 **Total Sub Head:** 40,000 **Total Minor Head 104:** 40,000 40,000 **Total Sub Major Head 60: Total Major Head 2235:** 40,000 **Month Wise Total:** 40,000 50,000 D.D.O. Total: **Reconciliation Portion**

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Run Date :	02/11/2022

Demand No.		60	60 Loans to Government Servants, etc							
Department :		Public	Public Health Engineering Department							
Sor	urce :	143	E.E. P	E. P.H.E Electrical Division Shillong						
D.I	D.O. :		10308	10308 Executive Engineer (Phe) Electrical Division Shillong						
Reco	Reconciliation Portion									
							DDO wise T	Cotal (original +Recond	cilation) :	50,000
Sumi	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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Dem	and No.		60 Loans to Government Servants, etc								
Der	partment	:	Public Works Department (Roads)								
			C.E. P.W.D (Roads) Shillong								
	0.0.:										
Mon	th of Acc	count:									
Major Head	Sub Major Head	Minor 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:							
					Total Minor Head	104:		10,000			
					Total Sub Major H	lead 60 :		10,000			
					Total Major Head	2235 :		10,000			
					Month Wise Total	:		10,000			
Mon	th of Acc	count:	08/2022								
Major Head	Sub Major Head	Minor 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 :								
					Total Major Head	2235 :		30,000			
					Month Wise Total	:		30,000			
					D.D.O. Total:			40,000			
Reco	nciliati	on Por	tion								

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Demand No.		60	60 Loans to Government Servants, etc								
De	Department :		Publi	c Works Department (Roads)							
So	Source: 14 C.E. P.W.D (Roads) Shillong										
D.	D.O. :		9284	C.E. P.W.D (Roads) Shillong							
Rec	Reconciliation P										
							DDO wise T	otal (original +Recon	cilation) :	40,000	
Sum	mary of	DDO W	ise Exp	enditure_							
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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30,000

30,000

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 19 **Source:** S.E. P.W.D. (Roads) Tura Circle Tura 9287 **D.D.O.**: S.E. P.W.D.(Roads) Tura Circle Month of Account: 06/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 30,000 **Total Minor Head 104: Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

2235

60

104

(01) Government Provident Fund

60

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Demand No. Loans to Government Servants, etc Public Works Department (Roads) **Department:**

Sou	irce :	22	E.E. P.W	C.D. (Roads) Mech Division Shillong					
D.D	0.0. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillon	ng				
Mon	th of Ac	count:	08/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	•	Categorised Schme	l Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
						Total Object Hea	Total Object Head 50 :		
						Total Sub Head:			40,000
						Total Minor Head	1 104 :		40,000
						Total Sub Major	Head 60 :		40,000
						Total Major Head	1 2235 :		40,000
						Month Wise Tota	l :		40,000
						D.D.O. Total:			40,000
Reco	nciliat	ion Por	tion						
						DDO wise Total (original +Reconcila	ation):	40,000
Summ	nary of I	DDO Wis	e Expend	<u>liture</u>					
60	2235	60	104 (0	1) Government Provident Fund 000	50	50.Other Charges	State Plan	General-Voted	40,000
						DDO Wise Total:			40,000

40,000

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Den	nand No.		60 L	oans to Government Servants, etc					
De	partment	t:	Public V	Vorks Department (Roads)					
Sor	urce :	23	E.E. P.V	V.D. (Roads) Mech Division Tura					
D.I	D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division	Гura				
Moi	nth of Ac	count:	09/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	9	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 He	ad 50 :		30,000
						Total Sub Head	:		30,000
						Total Minor Hea	ad 104 :		30,000
						Total Sub Major	Head 60 :		30,000
						Total Major Hea	ad 2235 :		30,000
						Month Wise Tot	al:		30,000
						D.D.O. Total:			30,000
Reco	onciliati	on Por	tion						
						DDO wise Total	(original +Reconcila	ition):	30,000
Sumi	mary of D	DO Wis	e Expen	<u>diture</u>					
60	2235	60	104 (0	01) Government Provident Fund	000 50 5	50.Other Charges	State Plan	General-Voted	30,000
						DDO Wise Tota	l:		30,000

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc Public Works Department (Roads) **Department:**

Sou	irce :	25	E.E. P.W	V.D. (Roads) Shillong South Division					
D.D	0.0. :		9293	E.E. P.W.D (Roads) Shillong South Divisi	ion				
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	v	Categorise Schme	d Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object He	ead 50 :		30,000
						Total Sub Head	:		30,000
						Total Minor He	ad 104 :		30,000
						Total Sub Majo	r Head 60 :		30,000
						Total Major He	ead 2235 :		30,000
						Month Wise To	tal :		30,000
						D.D.O. Total:			30,000
Reco	nciliat	ion Por	tion						
						DDO wise Total	l (original +Reconcil	lation) :	30,000
Sumn	nary of I	DDO Wis	e Expend	<u>liture</u>					
60	2235	60	104 (0	1) Government Provident Fund	000 50 .	50.Other Charges	State Plan	General-Voted	30,000
						DDO Wise Tota	ıl:		20,000

30,000

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Run Date:

Dem	and No.		60 Loans to Government Servants, etc							
Dep	artment	: I	Public Works Department (Roads)							
Sou	rce :	26 I	E.E. P.W.D. (Roads) Shillong Central Division							
D.D	.O. :	Ģ	2294 E.E. P.W.D (Roads) Shillong Central Divi	ision						
Mon	th of Acc	ount: (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 :					
					Total Sub Head :					
					Total Minor Head 104 :					
					Total Sub Major Head 60 :					
					Total Major Head	2235 :		20,000		
					Month Wise Total	:		20,000		
Mon	th of Acc	ount: (98/2022							
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 H	lead 60 :		20,000		
	-				Total Major Head	2235 :		20,000		
					Month Wise Total	:		20,000		
					D.D.O. Total :			40,000		
Reco	nciliatio	on Port	ion							

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Up to Accounting Month September of Financial Year 2022-2023

Der	nand No	0.	60	Loans to Government Servants, etc						
De	partmei	nt :	Publi	c Works Department (Roads)						
So	urce :	26	E.E. 1	P.W.D. (Roads) Shillong Central Division						
D.	D.D.O.: 9294 E.E. P.W.D (Roads) Shillong Central Division									
Reconciliation Portion										
							DDO wise T	otal (original +Recond	cilation) :	40,000
Sumi	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 T	Total:		40,000

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02/11/2022

Run Date:

Dem	and No.		60 Loans to Govern	iment Servants, etc					
	artment	. •	Public Works Departm						
_									
	rce:	27		ongpoh Division Nongpoh					
D.D	.0.:		9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Ac	count:	04/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Pro	ovident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
							10,000		
						Total Sub Head:			10,000
						Total Minor Head	104 :		10,000
	Total Sub Major Head 60 :								
						Total Major Head	2235 :		10,000
						Month Wise Total	•		10,000
Mon	th of Ac	count:	08/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Pro	ovident 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 H	ead 60 :		20,000
						Total Major Head	2235 :		20,000
						Month Wise Total	:		20,000
						D.D.O. Total:			30,000
Reco	nciliati	on Por	tion						

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

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Up to Accounting Month September of Financial Year 2022-2023

Dei	Demand No.		60	60 Loans to Government Servants, etc									
De	partme	nt :	Publi	c Works Department (Roads)									
So	urce :	27	E.E.	P.W.D. (Roads) Nongpoh Division Nongpo	h								
D.	D.D.O.: 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh												
Rec	Reconciliation Portion												
							DDO wise To	otal (original +Reconc	cilation) :	30,000			
Summary of DDO Wise Expenditure													
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000			
							DDO Wise To	otal:		30,000			

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Run Date:

Dem	and No.		60 Loans to Government Servants, etc							
Dep	artment	:]	Public Works Department (Roads)							
Sou	rce:	28	E.E. P.W.D. (Roads) Mairang Division							
D.D	0.0. :	,	7273 Executive Engineer Pwd (Rds) Mairang D	ivision						
Mon	th of Acc	ount: (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 :					
					Total Sub Head:					
					Total Minor Head	104:		30,000		
	Total Sub Major Head 60 :							30,000		
					Total Major Head	2235 :		30,000		
					Month Wise Total	:		30,000		
Mon	th of Acc	ount: (08/2022							
Major Head	Sub Major Head	Minor 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 H	Iead 60 :		1,30,000		
					Total Major Head	2235 :		1,30,000		
					Month Wise Total	:		1,30,000		
					D.D.O. Total:			1,60,000		
Reco	nciliatio	n Port	ion							

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

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Up to Accounting Month September of Financial Year 2022-2023

Dei	Demand No.			60 Loans to Government Servants, etc									
De	epartme	nt :	Publi	c Works Department (Roads)									
Source: 28 E.E. P.W.D. (Roads) Mairang Division													
D.	D.D.O.: 7273 Executive Engineer Pwd (Rds) Mairang Division												
Reconciliation Portion													
DDO wise Total (original +Reconcilation):								1,60,000					
Sum	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 T	Total:		1,60,000			

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 29 **Source:** 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 50.Other Charges 104 0 2235 60 (01) Government Provident Fund State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 50,000 D.D.O. Total: **Reconciliation Portion**

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Up to Accounting Month September of Financial Year 2022-2023

Dei	mand No	0.	60	Loans to Government Servants, etc						
De	epartme	nt :	Publi	c Works Department (Roads)						
So	urce :	29	E.E. 1	P.W.D. (Roads) Mawsynram DivisionMaw	vsynram					
D.	D.D.O.: 9297 E.E. P.W.D (Roads) Mawsynram Division									
Reconciliation Portion										
							DDO wise To	otal (original +Recon	cilation) :	50,000
Sum	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 T	Total:		50,000

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc Public Works Department (Roads) **Department:**

Sou	rce:	30	E.E. P.W	7.D. (Roads) Mawkyrwat Division						
D.D	.O.:		9298	E.E. P.W.D (Roads) Mawkyrwat Division	n					
Mon	th of Ac	count:	09/2022							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	d Categoris Schme		Net Amount
2235	60	104	(01) G	overnment Provident Fund		0	50.Other Charges	State Plan	General-Voted	20,000
							Total Object 1	Head 50 :		20,000
							Total Sub Hea	ad:		20,000
							Total Minor I	Head 104 :		20,000
							Total Sub Ma	jor Head 60 :		20,000
							Total Major I	Head 2235 :		20,000
							Month Wise T	Total:		20,000
							D.D.O. Total	:		20,000
Reco	nciliat	ion Por	tion							
							DDO wise To	tal (original +Reconc	ilation) :	20,000
Sumn	ary of I	DO Wis	e Expend	liture						
60	2235	60	104 (0	1) Government Provident Fund	000	50 5	0.Other Charges	State Plan	General-Voted	20,000
							DDO Wise To	tal:		20,000

20,000

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		60 Loans to Government Servants, etc					
De	partment	:	Public Works Department (Roads)					
Sou	urce:	31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.I	D.O. :		9299 E.E. P.W.D (Roads) National Highway Division S	Shillong				
Mor	nth of Acc	ount:	08/2022					
Major Head	Sub Major Head	Minor 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 Hea	d 50 :		20,000
					Total Sub Head	•		20,000
					Total Minor Head	d 104 :		20,000
					Total Sub Major	Head 60 :		20,000
					Total Major Head	d 2235:		20,000
					Month Wise Tota	d:		20,000
					D.D.O. Total:			20,000
Reco	onciliatio	n Port	tion					
					DDO wise Total (original +Reconcilation	on):	20,000
Sumi	nary of DI	OO Wise	e Expenditure					
60	2235	50 1	104 (01) Government Provident Fund 000	50 5	0.Other Charges	State Plan	General-Voted	20,000

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin **Source:** E.E. P.W.D (Roads) Nongstoin Division Nongstoin 9301 **D.D.O.**: Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000

	Month Wise Total:	20,000
	D.D.O. Total:	20,000
_		

Reconciliation Portion

DDO wise Total (original +Reconcilation): 20,000

Total Major Head 2235:

Summary of DDO Wise Expenditure

2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50 **DDO Wise Total:** 20,000

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		60 Loans to Government Servants, etc					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.E	0.0.:		9303 E.E. P.W.D (Roads) Tura North Division					
Mon	th of Acco	ount:	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	d 50 :		20,000
					Total Sub Head:			20,000
					Total Minor Head	l 104 :		20,000
					Total Sub Major	Head 60 :		20,000
					Total Major Head	1 2235 :		20,000
					Month Wise Tota	l:		20,000
					D.D.O. Total:			20,000
Reco	nciliatio	n Port	ion					
					DDO wise Total (original +Reconcilation	n):	20,000
Sumn	ummary of DDO Wise Expenditure							
60	2235 6	50	04 (01) Government Provident Fund 000	50 5	O.Other Charges	State Plan	General-Voted	20,000

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) **36 Source:** E.E. P.W.D. (Roads) Williamnagar Division 9304 **D.D.O.**: E.E. P.W.D (Roads) Williamnagar Division Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 50.Other Charges 104 0 2235 60 (01) Government Provident Fund State Plan General-Voted 20,000 **Total Object Head-- 50:** 20,000 Total Sub Head: 20,000 **Total Minor Head 104:** 20,000 20,000 **Total Sub Major Head 60: Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 30,000 D.D.O. Total: **Reconciliation Portion**

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Der	Demand No.		60	Loans to Government Servants, etc						
De	partme	nt :	Public	Works Department (Roads)						
So	urce :	36	E.E. F	P.W.D. (Roads) Williamnagar Division						
D.	D.O. :		9304	E.E. P.W.D (Roads) Williamnagar D	ivision					
Reco	oncilia	tion Pa	ortion							
							DDO wise T	otal (original +Recond	cilation) :	30,000
Sum	mary of	DDO W	ise Exp	enditure_						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
							DDO Wise T	Total:		30,000

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02/11/2022

Run Date:

Dem	and No.		60 Loans to Government Servants, etc					
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	o.o. :	9	9306 E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Acc	count: (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 H	Iead 60 :		10,000
					Total Major Head	2235 :		10,000
					Month Wise Total	:		10,000
Mon	th of Acc	count: (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 H	Iead 60 :		20,000
					Total Major Head	2235 :		20,000
					Month Wise Total	:		20,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	ion					

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Up to Accounting Month September of Financial Year 2022-2023

Der	mand No	0.	60	Loans to Government Servants, etc						
De	partme	nt :	Public	Works Department (Roads)						
So	urce :	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	on					
Rece	oncilia	tion Pa	ortion							
							DDO wise T	otal (original +Recond	cilation) :	30,000
Sumi	mary of	DDO W	ise Expe	nditure						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
							DDO Wise T	Total:		30,000

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30,000

Run Date:

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 40 **Source:** E.E. P.W.D. (Roads) North Jowai Division Jowai 9308 **D.D.O.**: E.E. P.W.D (Roads) North Jowai Division Month of Account: 07/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 30,000 **Total Minor Head 104: Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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Run Date:

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 41 **Source:** 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 104 0 50.Other Charges 2235 60 (01) Government Provident Fund State Plan General-Voted 60,000 **Total Object Head-- 50:** 60,000 Total Sub Head: 60,000 **Total Minor Head 104:** 60,000 60,000 **Total Sub Major Head 60: Total Major Head 2235:** 60,000 **Month Wise Total:** 60,000 70,000 D.D.O. Total: Reconciliation Portion

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Der	mand No	0.	60	Loans to Government Servants, etc						
De	partme	nt :	Publi	c Works Department (Roads)						
So	urce :	41	E.E.	P.W.D. (Roads) South Jowai Division Jow	rai					
D.	D.O. :		9309	E.E. P.W.D (Roads) South Jowai Div	vision					
Rec	oncilia	tion Pa	ortion							
							DDO wise T	otal (original +Recond	cilation) :	70,000
Sum	mary of	<i>DDO</i> W	ise Exp	<u>enditure</u>						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	70,000
							DDO Wise T	Fotal:		70,000

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Run Date:

Dem	and No.		60 Loans to Government Servants, etc					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	.0.:		9310 E.E. P.W.D (Roads) Central Jowai Division					
Mont	th of Acc	ount:	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
						10,000		
					Total Minor Head	104:		10,000
					Total Sub Major H	lead 60 :		10,000
					Total Major Head	2235 :		10,000
					Month Wise Total	:		10,000
Mont	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor 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 H	lead 60 :		40,000
					Total Major Head	2235 :		40,000
					Month Wise Total	:		40,000
					D.D.O. Total:			50,000
Reco	nciliatio	on Port	ion					

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Up to Accounting Month September of Financial Year 2022-2023

Der	nand No	0.	60	Loans to Government Servants, etc						
De	partmei	nt:	Publi	c Works Department (Roads)						
So	urce :	42	E.E. 1	P.W.D. (Roads) Central Jowai Division Jo	owai					
D.	D.O. :		9310	E.E. P.W.D (Roads) Central Jowai I	Division					
Rece	Reconciliation P									
							DDO wise T	otal (original +Reconc	ilation) :	50,000
Sumi	mary of	<i>DDO</i> W	Vise Exp	<u>enditure</u>						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
							DDO Wise T	Total:		50,000

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Run Date:

Dema	and No.		60 Loans to Government Servants, etc					
Depa	artment	:	Public Works Department (Roads)					
Sour	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.	.0. :		9311 E.E. P.W.D (Roads) N.E.C Jowai Division					
Mont	th of Acc	ount:	08/2022					
Major Head	Sub Major Head	Minor 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 H	lead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
Mont	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor 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 H	lead 60 :		10,000
·					Total Major Head	2235 :		10,000
					Month Wise Total	:		10,000
					D.D.O. Total:			40,000
Recor	nciliatio	on Por	tion					

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

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Up to Accounting Month September of Financial Year 2022-2023

Der	mand No	0.	60	Loans to Government Servants, etc						
De	partme	nt :	Publi	c Works Department (Roads)						
So	urce :	43	E.E.	P.W.D. (Roads) NEC Jowai Division						
D.	D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai D	ivision					
Reco	oncilia	tion P	ortion							
							DDO wise T	otal (original +Recond	cilation):	40,000
Sum	mary of	<i>DDO</i> W	Vise Exp	<u>enditure</u>						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
							DDO Wise T	Total:		40,000

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40,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara **Source:** E.E. P.W.D (Roads) Barengapara Division **D.D.O.**: 9312 Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 40,000 **Total Minor Head 104: Total Sub Major Head 60:** 40,000 **Total Major Head 2235:** 40,000 **Month Wise Total:** 40,000 D.D.O. Total: 40,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 40,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 40,000 60 60 104 (01) Government Provident Fund 000 50

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Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022

Dem	and No.		60 Loans to Government Servants, etc					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	.O.:		10645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	ead 60 :		30,000
					Total Major Head 2	2235 :		30,000
					Month Wise Total :	•		30,000
					D.D.O. Total:			30,000
Reco	nciliatio	on Port	tion					
					DDO wise Total (o	riginal +Reconcilation	on):	30,000
Sumn	ary of Di	DO Wise	e Expenditure					
60	2235	60	104 (01) Government Provident Fund 000	50	50.Other Charges	State Plan	General-Voted	30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 Demand No. Loans to Government Servants, etc Public Works Department (Roads) **Department:**

Sou	irce :	141	Project E	Engineer P.W.D (Roads) Rangai Valley	Irrigation	Divn.				
D.D	0.0. :		9394	Project Engineer P.W.D.(R) Rongai Va	alley Med	ium Irrigati	on Project Chibinang V	West Garo Hills		
Mon	th of Ac	ecount:	09/2022							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund		0	50.Other Charges	State Plan	General-Voted	20,000
							Total Object Ho	ead 50 :		20,000
							Total Sub Head	l :		20,000
							Total Minor He	ead 104 :		20,000
							Total Sub Majo	or Head 60 :		20,000
							Total Major He	ead 2235 :		20,000
							Month Wise To	tal :		20,000
							D.D.O. Total:			20,000
Reco	nciliat	ion Port	tion							
							DDO wise Tota	l (original +Reconci	ilation):	20,000
Sumn	nary of I	DO Wise	e Expend	diture						
60	2235	60	104 (0	1) Government Provident Fund	000	50 5	0.Other Charges	State Plan	General-Voted	20,000
							DDO Wise Tota	al:		20,000

20,000

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10,000

Run Date:

Den	nand No.		60 Loans to Government Servants, etc					
Dej	partment	t :	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.I	0.0. :		4872 E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Ac	count:	09/2022					
Major Head	Sub Major Head	Mino 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 Hea	nd 50 :		10,000
					Total Sub Head	:		10,000
					Total Minor Hea	d 104 :		10,000
					Total Sub Major	Head 60:		10,000
					Total Major Hea	d 2235 :		10,000
					Month Wise Tota	al:		10,000
					D.D.O. Total:			10,000
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcila	tion):	10,000
Sumn	nary of D	DO Wis	e Expenditure_					
60	2235	60	104 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	10,000
					DDO Wise Total	:		10,000

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department Shillong Plantation Crops Division Shillong Source: 204 D.S.C.O. Cash Crop Division Shillong **D.D.O.**: 9370 Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50

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Run Date:

70

40,000

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 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 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 40,000 **Total Object Head-- 50:** 40,000 Total Sub Head: 40,000 40,000 **Total Minor Head 104: Total Sub Major Head 60:** 40,000 **Total Major Head 2235:** 40,000 **Month Wise Total:** 40,000 D.D.O. Total: 40,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 40,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 40,000 60 60 104 (01) Government Provident Fund 000 50

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Run Date:

Dem	Demand No. Department: Source: 209		60 Loans to Government Servants, etc								
Dep			Soil Conservation Department								
Sou			Joint Director of Soil Conservation (R&T)	Conservation Training Instit	ute Byrnihat						
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institu	ıte Byrnihat Ri-Bhoi Distric	et						
Mon	th of Acc	ount.		•							
Major Head	Aajor Sub Mind		· Sub	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 Major Head 2235 :								
					Month Wise Total	:		10,000			
Mon	th of Acc	count:	08/2022								
Major Head	Sub Major Head	Mino 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	80,000					
					Total Sub Head:			80,000			
					Total Minor Head	104 :		80,000			
			Total Sub Major Head 60 :								
					Total Major Head	2235 :		80,000			
					Month Wise Total	:		80,000			
					D.D.O. Total :			90,000			
Reco	nciliatio	on Por	tion								

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		60 Loans to Government Servants, etc								
Departm	nent:	Soil Conservation Department								
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :		9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District								
Reconcili	Reconciliation Portion									
	DDO wise Total (original +Reconcilation):									
Summary of DDO Wise Expenditure										
60 223	5 60	104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted 90,000								
	DDO Wise Total:									

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60,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 D.S.C.O. Shillong Division (T) Shillong **D.D.O.**: Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 60,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 60 60 104 (01) Government Provident Fund 000 50 60,000

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong 9379 **D.D.O.**: Month of Account: 08/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 20,000 **Total Object Head-- 50:** 20,000 Total Sub Head: 20,000 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 50.Other Charges State Plan General-Voted 60 2235 60 104 (01) Government Provident Fund 000 50 20,000

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40,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department Divisional Officer Nongstoin Soil Conservation Division Nongstoin Source: 214 D.S.C.O Nongstoin Soil Conservation Division 9380 **D.D.O.**: Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 40,000 **Total Object Head-- 50:** 40,000 Total Sub Head: 40,000 40,000 **Total Minor Head 104: Total Sub Major Head 60:** 40,000 **Total Major Head 2235:** 40,000 **Month Wise Total:** 40,000 D.D.O. Total: 40,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 40,000 Summary of DDO Wise Expenditure 50.Other Charges State Plan General-Voted 40,000 60 2235 60 104 (01) Government Provident Fund 000 50

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 20,000 **Total Object Head-- 50:** 20,000 Total Sub Head: 20,000 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 20,000 60 60 104 (01) Government Provident Fund 000 50

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20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Den	Demand No.		60 Loans to Government Servants, etc									
De	Department:		Soil Conservation Department									
Sou	irce:	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.I	D.D.O. :		9384 Divisional Officer Simsangiri Soil Conservation									
Mor	nth of Acco	ount: (09/2022									
Major 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 Hea	d 50 :		20,000				
					Total Sub Head	:		20,000				
				Total Minor Head 104 :								
					Total Sub Major	Head 60 :		20,000				
					Total Major Head	d 2235 :		20,000				
					Month Wise Tota	l :		20,000				
					D.D.O. Total:			20,000				
Reco	nciliatio	n Port	ion									
DDO wise Total (original +Reconcilation):												
Sumi	nary of DI	OO Wise	e Expenditure_									
60 2235 60 104 (01) Government Provident Fund 000 50 50.Other Charges						State Plan	General-Voted	20,000				

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30,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department 290 South West Khasi Shiils Soil & Water Conservation Division Source: **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 30,000 Total Object Head-- 50: Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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Run Date:

Dem	and No.		60 Loans to Government Servants, etc						
Dep	Source: 55		Water Resouces Department						
Sou			E.E. (Water Resource) East Khasi Hills Division Shill	long					
D.D			9323 E.E. (Water Resource) East Khasi Hills Div	vision Shillong					
Mon			05/2022						
Major 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 : Total Sub Head :			10,000	
								10,000	
			Total Minor Head 104:						
			Total Sub Major Head 60 :						
	Total Major Head 2235:								
					Month Wise Total	:		10,000	
Mon	th of Acc	count:	07/2022						
Major 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 H	lead 60 :		40,000	
					Total Major Head	2235 :		40,000	
					Month Wise Total	:		40,000	
					D.D.O. Total:			50,000	
Reco	nciliati	on Por	tion						

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
De	Department :		Wate	er Resouces Department								
So	urce :	55	E.E.	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.	D.O. :		9323	9323 E.E. (Water Resource) East Khasi Hills Division Shillong								
Rec	oncilia	tion Pa	ortion									
	DDO wise Total (original +Reconcilation):											
Sum	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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30,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Water Resouces Department **56** Source: E.E. (Water Resource) West Khasi Hills Division Nongstoin 9324 **D.D.O.**: E.E. (Water Resource) West Khasi Hills Division Nongstoin Month of Account: 06/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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20,000

20,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Water Resouces Department 343 Executive Engineer (WR) Mawkyrwat Division Source: Executive Engineer (Wr) Mawkyrwat Division **D.D.O.**: 44762 Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 20,000 **Total Minor Head 104: Total Sub Major Head 60:** 20,000 **Total Major Head 2235:** 20,000 **Month Wise Total:** 20,000 D.D.O. Total: 20,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,000

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

Summary of DDO Wise Expenditure

104

(01) Government Provident Fund

60

2235

60

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		•	60 Loans to Government Servants, etc					
De	partmen	t:	Public Works Department (Buildings)					
Sor	Source: 47		E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	D.O. :		9315 E.E. P.W.D (Building) Shillong Building Division	on Meghalay	a Shillong			
Moi	Month of Account:		09/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,001
					Total Object He	ad 50 :		20,001
					Total Sub Head	:		20,001
					Total Minor He	ad 104 :		20,001
					Total Sub Major	r Head 60 :		20,001
					Total Major He	ad 2235 :		20,001
					Month Wise Tot	al:		20,001
					D.D.O. Total:			20,001
Reco	onciliat	ion Por	tion					
					DDO wise Total	(original +Reconcil	ation):	20,001
Sumi	nary of I	DO Wis	e Expenditure					
60	2235	60	104 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	20,001
					DDO Wise Tota	l:		20,001

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40,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Buildings) 48 E.E. P.W.D. (Buildings) Tura Building Division Source: E.E. P.W.D (Building) Tura Building Division **D.D.O.**: 9316 Month of Account: 08/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 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 40,000 **Total Minor Head 104: Total Sub Major Head 60:** 40,000 **Total Major Head 2235:** 40,000 **Month Wise Total:** 40,000 D.D.O. Total: 40,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 40,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 40,000 60 60 104 (01) Government Provident Fund 000 50