Voucher Wise Expenditure Report (for Reconcilation) Office of the Assessment Conord (A & E) A

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

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Γ)emai	nd:	60 Loan	s to Gove	rnment Servants, et	c									
	anari	ment													
					unient										
	reasu		Nongpoh Tr	-											
D	.D.O.	:	100007 A	sstt Direc	ctor (Feed Analytic	al) Fa Lab Kyrden	nkulai (Ahd)								
Mo	onth o	of Acc	ount: APR/2023												
			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)	5, 220		- 7610	(dis per sor)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	500	Voucher	10,000	0	0	0	10,000	10,000
			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	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: JUN/2023												
			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		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
	11040														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	555	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	60 Loans to Government Servants, etc						
Department :	A.H and Vety Department						
Treasury	Nongpoh Treasury						
D.D.O. :	100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)						
	Total of DDO 100007:	40,000	0	0	0	40,000	40,000
Reconciliation I	ortion						
Internal Adjustme	at of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						40,000
Summary of DDO	vise expenditure						
2235 60 104 ((1) Government Provident Fund 0 50.Other Charges General-Voted						40,000
							40,000

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Demand	d:	60 L	oans to Gove	rnment Servants, et										
				innient Servants, et	C									
Departm	ment :	A.H and	Vety Depart	tment										
Treasury	ry	Resubel	para Treasury	7										
D.D.O. :	:	100001	District A.F	I & Veterinary Offi	cer North Garo H	fills								
Month of	f Accou	nt: JUN/202	23											
Major Sub M Head Major I	Minor Head	Sub	Sub Sub	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.))
Head			Head						(8009	- /010		
2235 60 1		01) Government rovident Fund	0	50.Other Charges		General-Voted	474	Voucher	30,000	0	0	0	30,000	30,000
		TOVIDENT 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 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	ch :			30,000	0	0	0	30,000	30,000
					Total of DDO	100001:			30,000	0	0	0	30,000	30,000
Reconcili	liation	Portion												
Internal A	Adjustm	ent of A.G. C	Office:											
Summary (of DDC) wise expen	iditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Dem	and:	60	Loans to Gove	ernment Servants, et	С									
Depa	rtment :	A.H a	nd Vety Depar	rtment										
Treas	sury	Mawk	yrwat Treasury	7										
; D.D.(O.:	10000	1 District A.	H & Vety. Officer	West Khasi Hills I	Mawkyrwat								
Month	of Accou	unt: JUN/2	2023											
Major Su Head Maj			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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2235 60		(01) Governmen	nt 0	50.Other Charges		General-Voted	363	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	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	100001:			30,000	0	0	0	30,000	30,000
Recon	ciliation	Portion												
Interne	al Adjusti	nent of A.G.	Office:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
<u>Summar</u>	ry of DD	O wise exp	<u>enditure</u>											
2235	60 104	(01) Gove	rnment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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			~	~										
Demand:		60 Loa	ns to Gover	nment Servants, et	C									
Departmen	t :	Education	and Human	Resource Departm	nent									
Treasury		Shillong (I	North) Treas	sury										
		700003 1	Director Of	School Education	And Literacy Mes	ghalaya Shillong								
Month of Ac	4.													
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mir Head Major He			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	iu IIc	uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60 104		overnment	0	50.Other Charges		General-Voted	2645	Voucher	30,000	0	0	0	30,000	30,000
	Provid	lent 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 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	700003:			30,000	0	0	0	30,000	30,000
Reconciliat	on Po	rtion												
Internal Adji	ıstment	of A.G. Off	ice:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of 1	DDO w	ise expendi	<u>ture</u>			` 8		,						,
2025 (0)	04 (04	D. C.	4 D	45 1	0 =0			1 77 4 3						20.000
2235 60 1	.04 (01	l) Governm	ent Provide	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
														30,000

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I	Demai	nd:	60	Loans to G	over	nment Servants, et	c									
D	epart	ment :	Educa	ation and Hu	ıman	Resource Departm	nent									
Т	reasu	ry	Jowai	Treasury												
Ď	D.O.	:	70000)2 Sub-Di	visio	nal School Educati	on Officer Jowai	į								
M	onth o	of Accou	int: MAY	7/2023												
Head		Minor r Head l		S	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Governmen			50.Other Charges		General-Voted	1068	Voucher	30,000	0	0	0	30,000	30,000
		P	Provident Fund				Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub He	ead:			30,000	0	0	0	30,000	30,000
							Total Minor	Head 104:			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mon	th :			30,000	0	0	0	30,000	30,000
							Total of DDC	700002:			30,000	0	0	0	30,000	30,000
Rec	conci	iliation	Portion													
In	ternal	Adjustn	nent of A.G	. Office:												
Sum	mary	of DD	O wise exp	enditure_			DDO w	ise Total (Original	+Reconcila	ation+IA) :						30,000
223	5 60	104	(01) Gove	rnment Pro	ovide	ent Fund	0 50	0.Other Charges	Gener	al-Voted						30,000
																30,000
<u> </u>						·		·		·		·			-	

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		60. 1												
Demand:		60 1	Loans to Gove	rnment Servants, etc										
Departmen	t:	Educati	ion and Humai	n Resource Departm	ent									
Treasury		Willian	n Nagar Treası	ury										
		700004	Sub-Division	onal School Education	on Officer Willian	mnagar								
Month of Ac	count													
Major Sub Mir Head Major He	or S	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	uu II	cau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 60 104		Government	0	50.Other Charges		General-Voted	696	Voucher	30,000) 0	0	0	30,000	30,000
	Provi	ident 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 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	700004:			30,000	0	0	0	30,000	30,000
Reconciliat	ion P	ortion												
Internal Adji	ustmen	it of A.G.	Office:											
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary of I	DDO 1	wise expe	<u>nditure</u>			, ,		·						,
2235 60 1	104 (0	01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
														30,000

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Depar				nment Servants, etc	;									
Depar	tmont.	Education on												
				Resource Departm	ent									
Treası		Tura Treasur												
D.D.O	.:	700012 Su	b-Divisio	nal School Education	on Officer West	Garo Hills Tura								
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
неас	u		неаа								0009	- /010		, ,,
2235 60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund				General-Voted	1791	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	nd:			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 Ma	jor Head 60:			60,000	0	0	0	60,000	60,000
					Total Major H	Iead 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	700012 :			60,000	0	0	0	60,000	60,000
Reconc	iliatior	n Portion												
Interna	l Adjusti	ment of A.G. Office	?:											
Summary	y of DD	00 wise expenditu	ere_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
2235 60	0 104	(01) Governmen	t Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
														60,000

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]	Demar	ıd :	60 L	Loans to Gover	rnment Servants, et	С									
Ι	Depart	ment :	Educati	on and Humar	n Resource Departm	nent									
7	reasu	ry	Sohra S	ub-Treasury											
i).D.O.	:	700003	Sub-Divisio	onal School Educati	on Officer Sohra									
M	onth o	f Accou	ınt: JUN/20	23											
Major	Sub	Minor 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
Ticuu	Head		Tieuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	221	Voucher	30,000	0	0	0	30,000	30,000
		P	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	ch :			30,000	0	0	0	30,000	30,000
						Total of DDO	700003:			30,000	0	0	0	30,000	30,000
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. (Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sun	ımary	of DD	O wise expe	nditure_											
223	35 60	104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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]	Deman	d:	60	Loans to Gove	rnment Servants, et	c									
Γ)epart	ment :	Educat	ion and Humaı	n Resource Departn	nent									
Т	reasu	r y	Dadeng	giri Sub Treas	ury										
i).D.O.	:	700002	2 Sub-Divisio	onal School Educati	on Officer Daden	ggiri								
			ınt: JUN/20												
Major	Sub	Minor 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
Ticuu	Head		Treud	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	51	Voucher	10,000	0	0	0	10,000	10,000
		P	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	ch :			10,000	0	0	0	10,000	10,000
						Total of DDO	700002 :			10,000	0	0	0	10,000	10,000
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
Sun	ımary	of DD	O wise expe	enditure_			-								
223	35 60	104	(01) Gover	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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		·O T												
Demand:		i0 Loa	ins to Gover	nment Servants, etc	.									
Department	: E	ducation	and Human	Resource Departm	ent									
Treasury	A	mlarem	Sub Treasur	у										
D.D.O. :	70	00003	Principal So	hkha Govt. Higher	Secondary School	ol								
Month of Acc														
Major Sub Min	or Sub	J1 N /2023		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	а неаа		Sub Head		Schme				(State)	•		- 7610	` '	(A.G.))
2235 60 104	(01) Gove		0	50.Other Charges		General-Voted	151	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	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	700003:			30,000	0	0	0	30,000	30,000
Reconciliati	on Porti	on												
Internal Adju	stment of	A.G. Off	fice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of D	DO wise	expend	<u>iture</u>											·
2235 60 10	04 (01)	overnm	ent Provide	ent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
														30,000

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Read Major Head Head Head Sub	Deman	nd:	60 L	oans to Gover	rnment Servants, etc										
Treasury	Depart	mont ·	Eveisa F) Anartmant											
Did Did Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Did Sub Head Did Sub Head Did Sub Head Did															
Month of Accounts JUN/2013 JUN/2013 Sub Minor Sub Major Flord School Flord Major Flord Sub Minor Flord Major F	:														
Major Sub Minor Read Major Head Head Head Major	D.D.O.	:	900002	Superintend	lent Of Excise Nongs	toin									
Salph Flead Head	Month o	of Accou	nt: JUN/202	23											
Head Head Head Head Head Head Head State State State State State Head He					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000 30, Total Sub Head : 30,000 0 0 0 0 30,000 30, Total Minor Head 104 : 30,000 0 0 0 0 30,000 30, Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 30, Total Major Head 2235 : 30,000 0 0 0 0 30,000 30, Total of Month : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										(State)		8009	- 7610		(A.G.))
Total Object Head - 50 : 30,000 0 0 0 30,000 30, Total Sub Head : 30,000 0 0 0 0 30,000 30, Total Minor Head 104 : 30,000 0 0 0 0 30,000 30, Total Major Head 60 : 30,000 0 0 0 0 30,000 30, Total Major Head 2235 : 30,000 0 0 0 0 30,000 30, Total of Month : 30,000 0 0 0 0 30,000 30, Total of DDO 90002 : 30,000 0 0 0 0 30,000 30, Total of DDO 90002 : 30,000 0 0 0 0 30,000 30, Total of DDO 90002 : 30,000 0 0 0 30,000 30, Total of DDO 90002 : 30,000 0 0 0 30,000 30, Total of DDO 90002 : 30,000 0 0 0 30,000 30, Total of DDO 90002 : 30,000 0 0 0 30,000 30, Total of DDO 90002 : 30,000 0 0 0 30,000 30, Total of DDO wise Total (Original +Reconcilation+IA) : 30,000 Total Office: Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 30,000 Total Office: Summary of DDO wise expenditure Summary	2235 60	1 - 1	,	0	50.Other Charges		General-Voted	577	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104: 30,000 0 0 0 30,000 30, Total Sub Major Head 60: 30,000 0 0 0 30,000 30, Total Major Head 2235: 30,000 0 0 0 30,000 30, Total of Month: 30,000 0 0 0 0 30,000 30, Total of DDO 900002: 30,000 0 0 0 0 30,000 30, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,000 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000 30,0		l F	TOVIDENT FUND			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000 30,						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000 30,						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
Total of Month : 30,000 0 0 0 30,000 30, Total of DDO 900002 : 30,000 0 0 0 30,000 30, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,0 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50,0ther Charges General-Voted 30,0						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
Total of DDO 900002: 30,000 0 0 0 30,000 30, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,0 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,0						Total Major H	Iead 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 30,0						Total of Mont	h :			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 30,0						Total of DDO	900002:			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 30,0	Reconci	iliation	Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,0	Internal	Adjustn	nent of A.G. O	Office:											
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,0						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
, , , , , , , , , , , , , , , , , , ,	Summary	of DD	O wise expen	diture_											
30.0	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 Loans	to Gove	rnment Servants, et	tc									
Г)epart	ment :	Finance Dep	artment											
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	1000002 Di	rectorate	Of Local Fund Au	dit Shillong Megha	alaya								
M	onth (of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub	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	1656	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	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	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
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	onth o	of Acco	ount: MAY/2023												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ļ		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1274	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	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	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
						Total of Mont				30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) e Office of the Accountant General (A&E) Meg

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Demand:	60 Loans to Government Servants, etc	
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya	
	Total of DDO 1000002: 60,000 0 0 0 60,000	60,000
Reconciliation I	Portion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	60,000
Summary of DDO	wise expenditure	
2225 (0 104)		60.000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	60,000
		60,000
I		

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Demand:		60 Loans	to Gove	rnment Servants, etc										
Departmen	ıt:	Fisheries De	partment											
Treasury		Jowai Treasu	ıry											
		1100001 Su	perintend	lent Of Fisheries Jai	ntia Hills Jowai									
Month of A	ccount	: JUN/2023												
Major Sub Mir Head Major He			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		Government ident Fund	0	50.Other Charges		General-Voted	649	Voucher	10,000	0	0	0	10,000	10,000
	PIOV	ideni Fund			Total Object	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	ijor 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	1100001:			10,000	0	0	0	10,000	10,000
Reconciliat	ion P	ortion												
Internal Adj	ustmer	nt of A.G. Office	2:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
Summary of I	DDO 1	wise expenditu	<u>re</u>			· 3								,
2235 60	104 (0	01) Governmen	t Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						10,000
														10,000

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Deman	nd:	60 Lo	ans to Gove	rnment Servants, etc										
Departi	ment :	Fisheries	Department											
Treasu	ry	Nongstoi	n Treasury											
D.D.O.	:	1100001	Superitende	ent Of Fisheries W.K	.H. Nongstoin									
Month o	of Accou	nt: MAY/20	23											
Major Sub Head Major	Minor	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		S 4				(State)		8009	- 7610		(A.G.))
2235 60		01) Government	0	50.Other Charges		General-Voted	463	Voucher	30,000) 0	0	0	30,000	30,000
	l l	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 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	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1100001 :			30,000) 0	0	0	30,000	30,000
Reconcil	liation	Portion												
Internal .	Adjustn	nent of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Summary	of DD	O wise expen	<u>diture</u>											
2225 (0	104	(01) Cons		out Frank	0 50	Other Charact	Carre	1 W-4-d						20,000
2235 60	104	(01) Governi	nent Provid	ent Fund	0 50.	Other Charges	Genei	ral-Voted						30,000
														30,000

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E	emai	nd:	60	Loans to Gov	ernment Servants, e	tc									
D	epart	ment :	Genera	al Administrat	ion Department										
Т	reasu	ıry	Accou	ntant General	(A&E) Maharashtra	ì									
Ď	.D.O.	. :	45008	Dy. Reside	ent Commissioner N	Meghalaya House M	Mumbai								
Mo	onth (of Accou	int: MAY/	2023											
Head 1		Minor r Head l		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00		02) Advances F		55. Loans		General-Voted	1	Voucher	55,000	0	0	0	55,000	55,000
			midren Educat	ion		Total Object	Head 55:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ad:			55,000	0	0	0	55,000	55,000
						Total Minor I	Head 800 :			55,000	0	0	0	55,000	55,000
						Total Sub Ma	0:			55,000	0	0	0	55,000	55,000
						Total Major I	Head 7610:			55,000	0	0	0	55,000	55,000
						Total of Mont	th :			55,000	0	0	0	55,000	55,000
						Total of DDO	45008:			55,000	0	0	0	55,000	55,000
Rec	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G.	Office:											
Sum	mary	of DD	O wise exp	enditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						55,000
761	0 00	800	(02) Advar	nces For Chil	dren Education	0 55	. Loans	Gener	al-Voted						55,000
															55,000

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Demand: 60 Loans to Government Servants, et	·						
Department : General Administration Department							
Treasury Accountant General (A&E) West Bengal							
D.D.O.: 10247 Trade Adviser & Director Of M	Iovement Meghalaya House Kolkatta						
Month of Account: MAY/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub	Schme	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Head		(8009	- /010		(- 1))
7610 00 800 (02) Advances For 0 55. Loans Children Education	General-Voted 1 Voucher	55,000	0	0	0	55,000	55,000
Children Education	Total Object Head 55:	55,000	0	0	0	55,000	55,000
	Total Sub Head:	55,000	0	0	0	55,000	55,000
	Total Minor Head 800 :	55,000	0	0	0	55,000	55,000
	Total Sub Major Head θ :	55,000	0	0	0	55,000	55,000
	Total Major Head 7610:	55,000	0	0	0	55,000	55,000
	Total of Month :	55,000	0	0	0	55,000	55,000
	Total of DDO 10247:	55,000	0	0	0	55,000	55,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						55,000
Summary of DDO wise expenditure	,						,
7610 00 800 (02) Advances For Children Education	0 55. Loans General-Voted						55,000
							55,000

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Demand: 60 Loans to Government Servants, etc							
Department: Health and Family Welfare Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1500002 Director Of Health Services (R.	esearch Etc) Meghalaya Shillong						
Month of Account: APR/2023							
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 An (as per A.G. A	&E)	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 881 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 1500002:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							ŕ
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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J	Demai	nd:	60	Loans to Gove	ernment Servants, et	tc									
Г	epart	ment :	Healt	h and Family W	elfare Department										
Г	reasu	ry	Shillo	ong (South) Trea	asury										
Ė	D.D.O.	:	15000	003 Director Of	f Health Services (N	Ach&Fw) Meghal	laya Shillong								
M	onth o	of Accou	nt: APR/	2023											
Head		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) Governme		50.Other Charges		General-Voted	1213	Voucher	30,000	0	0	0	30,000	30,000
			TOVIDENT PUNG			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	ajor 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	1500003:			30,000	0	0	0	30,000	30,000
Re	conci	iliation	Portion												
In	ternal	Adjustm	ent of A.G	G. Office:											
Sun	ımary	of DDC	O wise exp	penditure_		DDO wi	ise Total (Original	+Reconcila	ntion+IA):						30,000
223	5 60	104	(01) Gove	ernment Provid	lent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
															30,000

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,	Demai	nd .	60 Loans	to Cover	rnment Servants, etc										
	Demai		00 Loans	to Gove	innent Servants, etc	<i>.</i>									
I	Depart	ment:	Health and Fa	amily W	elfare Department										
7	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	:	1500006 Suj	perintend	lent Joint Director C	Of Health Servic	es R.P. Chest Hosp	ital Shillon	g						
M	onth c	of Acco	unt: JUN/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	l 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		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	1615	Voucher	30,000	0	0	0	30,000	30,000
			Tovident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Ho	ead :			30,000	0	0	0	30,000	30,000
						Total Minor	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub M	ajor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mor	nth :			30,000	0	0	0	30,000	30,000
						Total of DD(O 1500006:			30,000	0	0	0	30,000	30,000
Re	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
						DDO w	rise Total (Original	+Reconcila	ation+IA) :						30,000
Sun	ımary	of DL	O wise expenditu	<u>re</u>											
223	35 60	104	(01) Governmen	t Provid	ent Fund	0 50	0.Other Charges	Gener	al-Voted						30,000
															30,000
<u> </u>															

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D)emar	nd:	60 Loans	o Gove	rnment Servants, etc										
D	epart	ment :	Health and Fa	mily W	elfare Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1500007 Dis	rict Me	dical & Health Offic	er East Khasi H	fills Shillong								
Mo	onth o	of Acco	ount: MAY/2023												
		r Head	· Sub Head	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.))
2225	60	104	kot a		50.01 61		G IV.	2200	**	20.000				20.000	20.000
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted General-Voted	2389 2392	Voucher Voucher	30,000 30,000	0	0	0	30,000 30,000	30,000 30,000
						Total Object 1				60,000	0	0	0	60,000	60,000
						Total Sub Hea				60,000	0	0	0	60,000	60,000
										60,000	0	0	0	60,000	60,000
						Total Minor I									
						Total Sub Ma	jor Head 60:			60,000	0	0	0	60,000	60,000
						Total Major I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	th:			60,000	0	0	0	60,000	60,000
						Total of DDO	<i>1500007</i> :			60,000	0	0	0	60,000	60,000
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office.	•											
Sum	mary	of DL	00 wise expenditui	<u>·e</u> _		DDO wis	se Total (Original	+Reconcila	ntion+IA):						60,000
223	5 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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Demand: 60 Loans to Government Servants,	etc						
Department : Health and Family Welfare Departme	nt						
Treasury Shillong (South) Treasury							
D.D.O.: 1500009 State Tuberculosis Officer 1	Aanhalaya						
	icgilalaya						
Month of Account: JUN/2023 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 Head	Schille	(State)	·		- 7610	•	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1874 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 1500009:	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						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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I	Dem	and:	60	Loans to	Gover	nment Servants, etc										
D) epa	rtment :	Hea	th and Fan	nily We	elfare Department										
Т	rea	sury	Jow	ai Treasury	,											
).D.(0. :	1500	0002 Distr	ict Med	lical & Health Offic	er Jaintia Hills	S District Jowai								
			unt: MA					2 2 15 ta 10 to 10 to 11 ta 1								
Major	Su	ib Minor jor Head	Sub	1/2023	Sub Sub	Object Head	Categorise Schme	d 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
	Hea		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.)
2235	60		(01) Governm)	50.Other Charges		General-Voted	589	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fur	ıd			Total Objec	et Head 50 :			30,000	0	0	0	30,000	30,000
							Total Sub H	Iead :			30,000	0	0	0	30,000	30,000
							Total Minor	r Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub M	Major Head 60:			30,000	0	0	0	30,000	30,000
							Total Major	r Head 2235 :			30,000	0	0	0	30,000	30,000
							Total of Mo	onth :			30,000	0	0	0	30,000	30,000
							Total of DD	1500002 :			30,000	0	0	0	30,000	30,000
Rec	con	ciliation	Portion P													
Int	tern	al Adjusti	nent of A.	G. Office:												
							DDO v	wise Total (Original	+Reconcila	ation+IA) :						30,000
Sum	ıma	ry of DD	O wise ex	penditure	<u>?</u>											
223	5 (60 104	(01) Gov	ernment l	Provide	ent Fund	0 5	50.Other Charges	Gener	al-Voted						30,000
																30,000

Voucher Wise Expenditure Report (for Reconcilation) Fig. of the Accountant Congret (A & F.) Most

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D)emar	ıd:	60 Loans	to Gove	rnment Servants, etc										
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
i D	.D.O.	:	1600003 Cor	nmande	r Border Wing Hom	e Guards Battalio	on Meghalava (Oas	;)							
			unt: JUN/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		7610	(as per sor)	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	3585	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	3586	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	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 I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	th :			60,000	0	0	0	60,000	60,000
						Total of DDO	1600003:			60,000	0	0	0	60,000	60,000
Rec	conci	liatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA):						60,000
Sum	mary	of DD	O wise expenditu	<u>re</u>											,
2235	5 60	104	(01) Government	Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						60,000
															60,000

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						'	•									
I	Demai	nd:	60	Loans t	o Govei	rnment Servants, etc	;									
D	epart	ment	: Hom	e (Police)	Depar	tment										
Т	reasu	ry	Shille	ong (Nort	th) Trea	sury										
D	.D.O.	:	1800	009 Spe	cial Sup	erintendent Of Poli	ce (Cid) Meghala	aya Shillong								
Me	onth o	of Acc	ount: APR	/2023												
			or 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
	Head		u Heau		Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2235	60	104	(01) Governme		0	50.Other Charges		General-Voted	1551	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund	1			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	<i>1800009</i> :			30,000	0	0	0	30,000	30,000
Rec	conci	iliatio	n Portion													
Int	ternal	Adjus	stment of A.C	G. Office:												
Sum	mary	of D	DO wise exp	penditur	<u>'e</u> _		DDO wis	se Total (Original	+Reconcila	ntion+IA):						30,000
223	5 60	10	4 (01) Gove	ernment	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
																30,000

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Demand:		0 Loans to	C											
Demand :		U LOAIIS IC	Gover	nment Servants, etc										
Department	Н	ome (Police)	Depar	tment										
Treasury	Sl	nillong (Nortl	n) Treas	sury										
D.D.O. :	18	800012 Addl	. Supdt	. Of Police (C) M.P.	R.O Shillong									
Month of Acc	ount: A	PR/2023												
Major Sub Mino Head Major Head	r 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	. 110000		Head		S V				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gover)	50.Other Charges		General-Voted	1445	Voucher	20,000	0	0	0	20,000	20,000
	Provident	rulia			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	1800012 :			20,000	0	0	0	20,000	20,000
Reconciliatio	n Porti	on												
Internal Adjus	tment of	A.G. Office:												
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						20,000
Summary of Di	00 wise	expenditure	<u>?</u>			, J		,						,
2235 60 10	4 (01) G	overnment l	Provide	ent Fund	0 50.	Other Charges	Genei	ral-Voted						20,000
														20,000

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Do	mand :	60 Loon	to Covo	rnment Servants, et										
De	mana :	60 Loans	s to Gove	mment Servants, et										
Dep	oartment	: Home (Police	e) Depar	rtment										
Tre	asury	Nongstoin T	reasury											
D.D	0.0.:	1800001 Su	peritende	ent Of Police West	Khasi Hills Nongst	toin								
Mon	th of Acc	count: APR/2023												
Major S Head M	Sub Mine		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 6	0 104	(01) Government	0	50.Other Charges		General-Voted	367	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object H	Head 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
Mon	th of Acc	count: MAY/2023												
Major S		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	u 11eau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2235 6	0 104	(01) Government	0	50.Other Charges		General-Voted	369	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund				General-Voted	370	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	Iead 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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Demand:	60 Loans to Government Servants,	etc							
Department :	Home (Police) Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1800001 Superitendent Of Police West	Khasi Hills Nongstoin							
Month of Accoun	: MAY/2023								
Major Sub Minor Head Major Head H	•	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile		(State)		8009 -	7610		(A.G.))
		Total of Month:		60,000	0	0	0	60,000	60,000
		Total of DDO 1800001:		90,000	0	0	0	90,000	90,000
Reconciliation I	Portion								
Internal Adjustme	nt of A.G. Office:								
		DDO wise Total (Original	l +Reconcilation+IA) :						90,000
Summary of DDO	wise expenditure_								
2235 60 104 (01) Government Provident Fund	0 50.Other Charges	General-Voted						90,000
									90,000

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				_									
nd :	60 Loans	s to Gove	rnment Servants, et	c									
ment :	Home (Police	ce) Depai	rtment										
ry	Nongstoin T	reasury											
:	1800002 Co	ommanda	nt 4th Mlp (Irbn) So	ohpian West Kha	si Hills Nongstoin								
of Acco	ount: APR/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.))
104		0	50.Other Charges		General-Voted	244	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund				General-Voted	302	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	nd:			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
of Acco	ount: JUN/2023												
			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
104		0	50.Other Charges		General-Voted	578	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	nd:			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	Head 2235:			30,000	0	0	0	30,000	30,000
	ment: ry : of Acco	ment: Home (Police ry Nongstoin 7 : 1800002 C of Account: APR/2023 Minor Sub r Head Head 104 (01) Government Provident Fund of Account: JUN/2023 Minor Sub r Head Head	ry Nongstoin Treasury : 1800002 Commanda of Account: APR/2023 Minor Sub r Head Head Sub Head 104 (01) Government Provident Fund of Account: JUN/2023 Minor Sub r Head Head Sub Head 104 (01) Government O	ment: Home (Police) Department ry Nongstoin Treasury : 1800002 Commandant 4th Mlp (Irbn) So of Account: APR/2023 Minor Sub	ment: Home (Police) Department ry Nongstoin Treasury : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Kha of Account: APR/2023 Minor Sub Sub Object Head Schme Total Object I	Nongstoin Treasury 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin of Account: APR/2023 Minor Sub Sub Head 104 (01) Government Provident Fund 105 (104 Count) Sub Head 106 (105 Government Provident Fund 107 (106 Government Provident Fund 108 (107 Government Provident Fund 109 (108 Government Provident Fund 109 (109 Government Fund 100 (109 Government	ry Nongstoin Treasury : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin of Account: APR/2023 Minor Sub Sub Object Head Sub Head 104 (01) Government Provident Fund Provident Fund Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Total Object Head Categorised Plan/Non-Plan T.V. No. Total Object Head Categorised Plan/Non-Plan T.V. No. Total Object Head Categorised Plan/Non-Plan T.V. No. Total Sub Head Categorised Plan/Non-Plan T.V. No. Total Major Head 60 : Total Major Head 2235 : Total of Month Total Object Head Categorised Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Total Object Head Categorised Plan/Non-Plan T.V. No. Total Obje	ry Nongstoin Treasury : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin of Account: APR/2023 Minor Sub	Nongstoin Treasury Nongstoin Treasury 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin	Nongstoin Treasury 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin	Nongstoin Treasury 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin	None Substitute None Substitute None Substitute None Substitute None None	Manual M

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D 1	60 I (0)								
Demand:	60 Loans to Government Servants, e	te							
Department :	Home (Police) Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1800002 Commandant 4th Mlp (Irbn) S	ohpian West Khasi Hills Nongstoin	n						
Month of Account:	JUN/2023								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		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 1800002:		90,000	0	0	0	90,000	90,000
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Origina	al +Reconcilation+IA):						90,000
Summary of DDO w	vise expenditure_								
2235 60 104 (01	1) Government Provident Fund	0 50.Other Charges	General-Voted						90,000
									90,000

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Demand: 60 Lo	oans to Government Servants, et	c								
Department : Home (F	Police) Department									
Treasury William	Nagar Treasury									
D.D.O. : 1800001	Superintendent Of Police Wil	iamnagar East Garo Hills								
Month of Account: JUN/202	23									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross 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	411	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 1800001:			20,000	0	0	0	20,000	20,000
Reconciliation Portion										
Internal Adjustment of A.G. O	ffice:									
		DDO wise Total (Original	+Reconcilat	tion+IA):						20,000
Summary of DDO wise expen	<u>diture</u>									
2235 60 104 (01) Govern	ment Provident Fund	0 50.Other Charges	Genera	ıl-Voted						20,000
										20,000

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Department : Home (Police) Department	Gross Amount (A.G.)) 20,000 20,000
Treasury William Nagar Treasury	Amount (A.G.))
D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar	Amount (A.G.))
Major Sub Minor Sub Minor Sub Head Head Sub Head Su	Amount (A.G.))
Major Sub Minor Sub Head Head Head Head Sub Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 458 Voucher 20,000 0 0 0 20,000 Total Object Head 50 : 20,000 0 0 0 20,000	Amount (A.G.))
Head Major Head Head Sub Head Head	Amount (A.G.))
Head Head Head Head Head	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
Month of Account: MAY/2023	
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 Schme Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Sub Schine (State) (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 216 Voucher 30,000 0 0 0 30,000	30,000
Provident Fund General-Voted 217 Voucher 30,000 0 0 0 30,000	30,000
Total Object Head 50: 60,000 0 0 0 60,000	60,000
Total Sub Head : 60,000 0 0 0 60,000	60,000
Total Minor Head 104: 60,000 0 0 0 60,000	60,000
Total Sub Major Head 60: 60,000 0 0 0 60,000	60,000
Total Major Head 2235: 60,000 0 0 0 60,000	60,000

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Demand:	60 Loan	s to Government Servants, et	c									
Department :	Home (Police	ce) Department										
Treasury	William Na	gar Treasury										
D.D.O. :	1800002 C	ommandant 5th Meghalaya F	Police Bn. Willia	amnagar								
Month of Accoun	nt: MAY/2023											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	l 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 Mon	nth :			60,000	0	0	0	60,000	60,000
			Total of DD	o 1800002 :			80,000	0	0	0	80,000	80,000
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Offic	e:										
			DDO w	rise Total (Original	+Reconcil	ation+IA) :						80,000
Summary of DDC	O wise expendit	<u>ure</u>										
2235 60 104	(01) Governmen	nt Provident Fund	0 5	0.Other Charges	Gene	ral-Voted						80,000
												80,000

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Demand:		60 Loans to	n Gove	rnment Servants, etc	<u>,</u>									
				·										
Departmen	t:	Home (Police)	Depar	rtment										
Treasury		Tura Treasury												
D.D.O. :		1800002 Supe	erintend	lent Of Police W.G.	Hills									
Month of Ac	count:	APR/2023												
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 Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	7610		(A.G.))
2235 60 104		Government dent Fund	0	50.Other Charges		General-Voted	888	Voucher	30,000	0	0	0	30,000	30,000
	FIOVIC	ient 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	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	1800002 :			30,000	0	0	0	30,000	30,000
Reconciliat	ion Po	rtion												
Internal Adji	ustment	t of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of I	DDO w	ise expenditur	<u>e_</u>											
2235 60 1	104 (01	1) Government	Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
														30,000

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Do	emai	nd:	60 Loar	s to Gove	rnment Servants, et	c									
Department: Home (Police) Department															
Treasury Tura Treasury															
D.D.O.: 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Mo	nth (of Accour	nt: MAY/2023												
		Minor or Head		Sub 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
	Head			Head								8009	- 7610		(A.G.))
2235	60		1) Government	0	50.Other Charges		General-Voted	762	Voucher	30,000	0	0	0	30,000	30,000
		Pro	ovident Fund				General-Voted	763	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	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	1800003 :			50,000	0	0	0	50,000	50,000
Reconciliation Portion															
Inte	rnal	l Adjustm	ent of A.G. Offi	ce:											
Sumn	DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure														50,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted														50,000	
															50,000

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]]	Demai	nd:	60 Loans	to Gove	rnment Servants, et	tc									
Г	Depart	ment :	Home (Polic	e) Depar	rtment										
Т	reasu	ry	Ampati Sub-	Treasury	7										
i).D.O.	:	1800001 Su	perintend	dent Of Police Sout	h West Garo Hills	Ampati								
			ount: MAY/2023												
Major	Sub	Mino	r 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	310	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	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	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
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	onth o	of Acco	ount: JUN/2023												
			r 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	283	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	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
						Total of Mont				30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant General (A&F) Me

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Demand:	60 Loans to Government Servants, etc						
Department :	Home (Police) Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	1800001 Superintendent Of Police South West Garo Hills Ampati						
	Total of DDO 1800001:	60,000	0	0	0	60,000	60,000
Reconciliation P	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO	vise expenditure_						
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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Read Major Head Head Sub Sub Head Sub Head	Demand:	60	Loans to Gover	rnment Servants, etc										
Treasury Resubelpara Treasury D.D.O. 1800001 Superintendent Of Police North Garo Hills	Donortmont .	Цото	(Police) Depar	rtmont										
D.D.O. 1800001 Superintendent Of Police North Garo Hills			· · · · · · ·											
Month of Accounts MAY/2023 Major Sub Minor Head Head Sub Head Sub	Treasury	Resub	elpara Treasury											
Major Sub Minor Bead Major Head Head Major Head Bead Major Head Sub Head Su	D.D.O. :	18000	01 Superintend	lent Of Police North	Garo Hills									
Substitution Subs	Month of Accor	unt: MAY/	2023											
Head Head Head Head State				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000 3 Total Sub Head : 30,000 0 0 0 0 30,000 3 Total Minor Head 104 : 30,000 0 0 0 0 30,000 3 Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 3 Total Major Head 2235 : 30,000 0 0 0 0 30,000 3 Total Major Head 2235 : 30,000 0 0 0 0 30,000 3 Total of Month : 30,000 0 0 0 0 30,000 3 Total of DDO 1800001 : 30,000 0 0 0 0 30,000 3 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Head						(State)		8009	- 7610		(A.G.))
Total Object Head - 50 : 30,000 0 0 0 30,000 3 Total Sub Head : 30,000 0 0 0 0 30,000 3 Total Minor Head 104 : 30,000 0 0 0 0 30,000 3 Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 3 Total Major Head 2235 : 30,000 0 0 0 0 30,000 3 Total of Month : 30,000 0 0 0 0 30,000 3 Total of DDO 1800001 : 30,000 0 0 0 0 30,000 3 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,000 DDO wise expenditure DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 30,000 DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 30,000 DDO wise expenditure DDO wise			t 0	50.Other Charges		General-Voted	202	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 30,000 0 0 0 30,000		Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000 30 30					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000 30 Total of Month : 30,000 0 0 0 30,000 30 Total of DDO 1800001 : 30,000 0 0 0 30,000 30 Reconciliation Portion					Total Minor F	Head 104:			30,000	0	0	0	30,000	30,000
Total of Month : 30,000 0 0 0 30,000 30 Total of DDO 1800001 : 30,000 0 0 0 30,000 30 Reconciliation Portion					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
Total of DDO 1800001: 30,000 0 0 0 30,000 30 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30 Summary of DDO wise expenditure					Total Major H	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 30					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 30					Total of DDO	<i>1800001</i> :			30,000	0	0	0	30,000	30,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 30	Reconciliation	Portion 1												
Summary of DDO wise expenditure	Internal Adjustr	nent of A.G.	Office:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30	Summary of DD	O wise exp	enditure_			· J								
	2235 60 104	(01) Gover	nment Provid	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
30														30,000

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	eme	and:	60	Loans to	Gover	nment Servants, et	^									
	CIII															
De	epai	rtment :	Hom	e (Police)	Depart	tment										
Tr	reas	sury	Maw	kyrwat Tr	easury											
D.	D. C	O. :	1800	0001 Supe	rintend	ent Of Police Soutl	n West Khasi Hill	S								
Mo	nth	of Accor	ınt: MA	Y/2023												
Major Head N	Sul	b Minor jor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
					IIcau											
2235	60		01) Governm Provident Fun)	50.Other Charges		General-Voted	191	Voucher	10,000	0	0	0	10,000	10,000
			Tovident Tun	u			Total Object l	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	1800001 :			10,000	0	0	0	10,000	10,000
Rec	one	ciliation	Portion													
Inte	erno	al Adjustr	nent of A.C	G. Office:												
Sumi	mar	ry of DD	O wise ex	penditure	<u>'</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
2235	5 6	60 104	(01) Gov	ernment I	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
																10,000

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Demand:		60 Loans to	Gove	nment Servants, etc										
Departmen	it :	Housing Depa	rtment											
Treasury		Shillong (North	n) Trea	sury										
D.D.O. :		1900002 Depu	ity Con	nmissioner Housing	East Khasi Hills	s District								
Month of A	count:	MAY/2023												
Major Sub Mir Head Major He			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			Head						(State)		8009	- 7610		(A.G.))
2235 60 104		Government (dent Fund)	50.Other Charges		General-Voted	1573	Voucher	30,000	0	0	0	30,000	30,000
	FIOVI	dent Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub He	ad :			30,000	0	0	0	30,000	30,000
					Total Minor l	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major l	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	1900002:			30,000	0	0	0	30,000	30,000
Reconciliat	ion Pa	ortion												
Internal Adj	ustmen	t of A.G. Office:												
					DDO wi	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of I	DDO н	vise expenditure	<u>?</u>											
2235 60	104 (0	1) Government l	Provide	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
														30,000

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Demand:		60 Loans	to Gove	rnment Servants, etc										
Department	:	Labour Depa	rtment											
Treasury		Tura Treasur	y											
D.D.O. :		2200001 Pri	ncipal In	dustrial Training In	stitute West Gard	o Hills Tura								
Month of Acc	ount:	JUN/2023												
Major Sub Min Head Major Hea	or Su	b	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	. 110	•••	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60 104		overnment	0	50.Other Charges		General-Voted	1306	Voucher	30,000	0	0	0	30,000	30,000
	Provide	ent 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	2200001 :			30,000	0	0	0	30,000	30,000
Reconciliati	on Poi	rtion												
Internal Adju	stment	of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary of D	DO wi	ise expenditu	<u>re</u>											
2235 60 10	M (01) Governmen	Duczii -	ant Fund	0 50	Othon Changes	Como	ral-Voted						30,000
4455 OU 10	14 (UI) Governmen	rrovia	eni Funa	0 50	.Other Charges	Genei	ai- v oted						
														30,000

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D 1													
Demand:	60 Lo	oans to Gove	rnment Servants, etc										
Department	Labour	Department											
Treasury	Baghma	a Treasury											
D.D.O. :	2200001	Deputy Lab	oour Commissioner	South Garo Hills	S								
Month of Acce	ount: JUN/202	3											
Major Sub Mino Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Head	i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	251	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 He	ad:			30,000	0	0	0	30,000	30,000
				Total Minor l	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 l	Head 2235:			30,000	0	0	0	30,000	30,000
				Total of Mon	th :			30,000	0	0	0	30,000	30,000
				Total of DDO	2200001:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. O	ffice:											
				DDO wi	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of Di	OO wise expen	<u>diture</u>											
2235 60 10	4 (01) Govern	ment Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
													30,000

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Demand	:	60	Loans to Gove	ernment Servants, etc	:									
Departm	ent :	Mining	and Geology	Department										
Treasury	,	Williar	n Nagar Treas	ury										
D.D.O. :		250000	1 Divisional	Mining Officer W/N	agar Divsion Me	eghalaya								
Month of	Accou	nt: JUN/20												
Major Sub M Head Major I	Iinor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 10		1) Government	0	50.Other Charges		General-Voted	527	Voucher	30,000) 0	0	0	30,000	30,000
	Pr	ovident 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	2500001:			30,000	0	0	0	30,000	30,000
Reconcili	ation	Portion												
Internal A	djustm	ent of A.G.	Office:											
Summary o	f DD() wise evne	an ditumo		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary 0	שע ן	wise expe	<u> </u>											
2235 60	104	(01) Gover	nment Provid	lent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
														30,000

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

Up to Accounting Month June of Financial Year 2023-2024

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 Run Date :
 03/08/2023

D	emar	ıd:	60 Lo	ans to Gove	ernment Servants, etc										
De	epart	ment :	Printing a	nd Stationer	ry Department										
Tı	reasu	ry	Shillong	South) Trea	asury										
D.	D.O.	:	3100001	Director Of	f Printing & Stationar	ry Shillong									
Mo	nth o	of Acco	unt: JUN/202												
Major Head N	Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1614	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	3044	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 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	ajor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	th :			60,000	0	0	0	60,000	60,000
						Total of DDO	3100001:			60,000	0	0	0	60,000	60,000
Rec	onci	liation	n Portion												
Inte	ernal	Adjust	ment of A.G. Of	fice:											
Sumi	mary	of DE	OO wise expend	<u>liture</u>		DDO wi	se Total (Original	+Reconcila	ation+IA):						60,000
2235	5 60	104	(01) Governm	ent Provid	lent Fund	0 50	Other Charges	Gener	al-Voted						60,000
															60,000

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date :

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03/08/2023

Demand:	60 Loans t	o Gover	nment Servants, etc	:									
Department	: Secretariat Ad	ministra	tion Department										
Treasury	Shillong (Sout	h) Treas	sury										
D.D.O. :	3700001 Und	er Secre	etary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) Sl	nillong						
Month of Acc	ount: JUN/2023												
Major Sub Mino Head Major 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.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
7610 00 201	(02) Advances To All India Service Personnels	0	55. Loans		General-Voted	3102	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
	India Service Personneis			Total Object 1	Head 55:			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Hea	ad :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Minor I	Head 201:			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Ma	ijor Head θ :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Major I	Head 7610:			12,50,000	0	0	0	12,50,000	12,50,000
				Total of Mont	th :			12,50,000	0	0	0	12,50,000	12,50,000
				Total of DDO	3700001:			12,50,000	0	0	0	12,50,000	12,50,000
Reconciliatio	on Portion												
Internal Adjus	tment of A.G. Office:												
				DDO wis	se Total (Original	+Reconcila	ntion+IA):						12,50,000
Summary of D	DO wise expenditur	<u>e</u> _											
7610 00 20	1 (02) Advances To	All Ind	ia Service Personn	els 0 55	. Loans	Gener	al-Voted						12,50,000
													12,50,000

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

Up to Accounting Month June of Financial Year 2023-2024

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 Run Date :
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D	emar	nd :	60 Loans	to Gove	rnment Servants, etc										
De	epart	ment :	Sericulture an	d Weav	ing Department										
	reasu		Nongstoin Tr		8 1										
	D.O.				iculture Officer We	et Khaci Hille No	ongetoin								
					iculture Officer wes	st Khasi Tillis Ivo	nigstom								
Major	Sub	Minor	unt: APR/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	•	8009	7610	_	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	242	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	243	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	ad:			60,000	0	0	0	60,000	60,000
						Total Minor F	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	<i>3800001</i> :			60,000	0	0	0	60,000	60,000
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	ment of A.G. Office	:											
Sumi	mary	of DI	00 wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						60,000
2235	5 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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

Up to Accounting Month June of Financial Year 2023-2024

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Demand	l :	60	Loans to Go	vernment Servants, e	etc									
Departm	ent :	Trans	port Departm	ent										
Treasury	7	Shillo	ng (South) Tr	easury										
D.D.O. :		43000	003 District T	ransport Officer E.k	K. Hills District Shi	illong								
Month of	Accou	nt: MAY	/2023											
Major Sub M Head Major I Head			Sul Sul Hea		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 10		1) Governmen		50.Other Charges		General-Voted	2131	Voucher	30,000	0	0	0	30,000	30,000
	Pr	rovident 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	ajor 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	4300003:			30,000	0	0	0	30,000	30,000
Reconcili	ation	Portion												
Internal A	djustm	ent of A.G.	. Office:											
Summary o	f DDC) wise exp	enditure_		DDO wi	se Total (Origina	l +Reconcil	ation+IA) :						30,000
2235 60	104	(01) Gove	rnment Prov	ident Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
														30,000

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date: 03/08/2023

Dema	Demand: 60 Loans to Government Servant														
Depar	tment :	Wei	ghts and M	easures	Department										
Treası	ury	Shil	long (North) Treas	sury										
) . :	4500	0003 Asstt.	Contr	oler Legal Metrolog	gy									
Month	of Accou	ınt: JUN													
Major Sub Head Majo	Minor	Sub		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				Head						(State)		8009	- 7610		(A.G.))
2235 60		01) Governm			50.Other Charges		General-Voted	304	Voucher	30,000	0	0	0	30,000	30,000
	<u> </u>	Provident Fur	nd			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub He	ad :			30,000	0	0	0	30,000	30,000
						Total Minor l	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major l	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mon	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	4500003:			30,000	0	0	0	30,000	30,000
Reconc	iliation	Portion													
Interna	l Adjustr	nent of A.	G. Office:												
						DDO wi	se Total (Original	+Reconcila	ation+IA) :						30,000
Summar	y of DD	O wise ex	penditure	_											
2235 60	0 104	(01) Gov	ernment P	rovide	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
															30,000

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

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I	Demai	nd:		60 Loans	s to Gover	rnment Servants, etc										
D	epart	ment :	; (Governor's S	Secretaria	t										
Т	reasu	ry	;	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	4	4700001 U	nder Secre	etary Governor'S Se	cretariat Shillon	ıg								
M	Month of Account: MAY/2023															
							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
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Gov Providen		0	50.Other Charges		General-Voted	1961	Voucher	30,000	0	0	0	30,000	30,000
			Providen	t 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	<i>4700001</i> :			30,000	0	0	0	30,000	30,000
Rec	conci	liatio	n Port	ion												
In	ternal	Adjus	tment o	f A.G. Offic	re:											
Sum	DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure 30,0									30,000						
223	5 60	10	4 (01)	Governme	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
																30,000
L																

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03/08/2023

30,000

Run Date:

Up to Accounting Month June of Financial Year 2023-2024

Den	and No.		60 Loans to Government Servants, etc									
Dep	oartment	:	General Administration Department									
Sou	rce :	140	ESTATE OFFICER (GAD) DEPARTMENT									
D.D	0.0. :		9393 Estate Officer (Gad) Department Shillong									
Mon	th of Acc	count:	t: 06/2023									
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorise Schme	d 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	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	ad 2235 :		30,000				
					Month Wise To	tal:		30,000				
					D.D.O. Total :			30,000				
Reco	nciliatio	on Por	tion									
					DDO wise Total	(original +Reconcil	lation):	30,000				
Sumn	ary of D	DO Wis	e Expenditure									
60	2235	60	104 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	30,000				
					DDO Wise Tota	l:		30,000				

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

Dem	nand No.		60 Loans to Government Servants, etc					
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D).O. :		9332 Executive Engineer (Phe) Nongstoin Division	Nongstoin				
Mon	th of Ac	count:	06/2023					
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	30,000
					Total Object He	ad 50 :		30,000
					Total Sub Head	:		30,000
					Total Minor Hea	nd 104 :		30,000
					Total Sub Major	Head 60 :		30,000
					Total Major Hea	nd 2235:		30,000
					Month Wise Tot	al:		30,000
					D.D.O. Total:			30,000
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcilati	ion):	30,000
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	30,000
					DDO Wise Total	:		30,000

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30,000

30,000

Run Date:

Up to Accounting Month June of Financial Year 2023-2024

Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 25 E.E. P.W.D. (Roads) Shillong South Division Source: **D.D.O.**: 9293 E.E. P.W.D (Roads) Shillong South Division Month of Account: 06/2023 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:

Total Minor Head 104:

Total Sub Major Head 60:

	,
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

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

 DDO Wise Total:

Page No.

30,000

Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023

Den	nand No.		60 Loans to Government Servants, etc									
Dep	partment	t :	Public Works Department (Roads)									
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.I	D.O. :		9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh	1								
Mon	th of Ac	count:	: 06/2023									
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorise Schme	d 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	d 104:		30,000				
					Total Sub Major	Head 60 :		30,000				
					Total Major Hea	nd 2235:		30,000				
					Month Wise Tot	al:		30,000				
					D.D.O. Total:			30,000				
Reco	nciliati	on Por	tion									
					DDO wise Total	(original +Reconci	lation) :	30,000				
Sumn	nary of D	DO Wis	se Expenditure_									
60	2235	60	104 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000				
					DDO Wise Total	:		30,000				

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

Dem	nand No.		60 Loans to Government Servants, etc					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D	0.0.:		9300 E.E. P.W.D (Roads) National Highway Bye-Pass	Shillong				
Mon	th of Acc	ount:	06/2023					
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	30,000
					Total Object Hea	d 50 :		30,000
					Total Sub Head:	:		30,000
					Total Minor Head	d 104 :		30,000
					Total Sub Major	Head 60 :		30,000
					Total Major Head	1 2235 :		30,000
					Month Wise Tota	l:		30,000
					D.D.O. Total:			30,000
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcilat	tion):	30,000
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	30,000
					DDO Wise Total:			30,000

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Run Date : 03/08/2023

Demand No. 60 Loans to Government Servants, etc												
Dep	artment	:	Public Works Department (Roads)									
Sou	rce :	35	E.E. P.W.D. (Roads) Tura North Division									
D.D	.O. :		9303 E.E. P.W.D (Roads) Tura North Division									
Mon	th of Acc	ount:	05/2023									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
70	60	118	(01) Receipts Under Right To Information Act. 2005	0	Null	State Plan	Garo-Hills	10				
					Total Object Head	d 0 :		10				
					Total Sub Head:			10				
					Total Minor Head	1118:		10				
					Total Sub Major	Head 60 :		10				
					Total Major Head	1 70 :		10				
					Month Wise Tota	l:		10				
D.D.O. Total:												
Reco	nciliatio	n Port	tion									
					DDO wise Total (original +Reconcilation):	10				

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30,000

Run Date:

	Up to Accounting	Month June	of Financial Year	2023-2024
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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 38 Source: E.E. P.W.D. (Roads) NEC Tura Division **D.D.O.**: 9306 E.E. P.W.D (Roads) N.E.C Tura Division Month of Account: 06/2023 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 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

DDO Wise Total:

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Den	nand No.		60 L	oans to Government Servants, etc					
Dej	partmen	t :	Public V	Vorks Department (Roads)					
Sou	irce :	42	E.E. P.V	V.D. (Roads) Central Jowai Division Jowai					
D.I	0.0. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	9	Categorised Schme	d Plan/Non-Plan	Net Amount
2235	60	104	(01)	Sovernment 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	nciliati	on Poi	rtion						
						DDO wise Total	(original +Reconcil	ation) :	30,000
Sumn	nary of L	DO Wi	se Expen	<u>diture</u>					
60	2235	60	104 (0	01) Government Provident Fund 000	0 50 :	50.Other Charges	State Plan	General-Voted	30,000
						DDO Wise Total	l :		30,000

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30,000

Up to Accounting Month June of Financial Year 2023-2024

Run Date: 03/08/2023

Den	nand No.	•	60 Loans to Government Servants, etc					
Dej	partmen	t:	Public Works Department (Roads)					
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.I	0.0.:		10645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	05/2023					
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	30,000
					Total Object Hea	d 50 :		30,000
					Total Sub Head			30,000
					Total Minor Head	d 104:		30,000
					Total Sub Major	Head 60 :		30,000
					Total Major Head	d 2235:		30,000
					Month Wise Tota	ıl:		30,000
					D.D.O. Total:			30,000
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcila	ation):	30,000
Sumn	nary of L	DO Wis	se Expenditure					
60	2235	60	104 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

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Run Date:

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30,000

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Den	nand No.		60 Loans to Government Servants, etc					
Dep	partment	:	Soil Conservation Department					
Sou	irce :	207	D.S.C.O. Project Formulation Cell for Watershed Manag	gement Shillon	g			
D.I	0.0. :		D.S.C.O. P.F.C For Water Shed Management S	Shillong				
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Hea	d 50 :		30,000
					Total Sub Head	:		30,000
					Total Minor Hea	d 104 :		30,000
					Total Sub Major	Head 60:		30,000
					Total Major Hea	d 2235 :		30,000
					Month Wise Tota	al:		30,000
					D.D.O. Total:			30,000
Reco	nciliatio	n Port	ion					
					DDO wise Total	original +Reconcilation	n):	30,000
Sumn	nary of DI	OO Wise	Expenditure					
60	2235	50	04 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	30,000

DDO Wise Total:

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Run Date:

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60,000

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 04/2023 **Object Head** Categorised Major Sub Minor Sub 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 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 50.Other Charges State Plan General-Voted 60 2235 60 104 (01) Government Provident Fund 000 50 60,000

DDO Wise Total:

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Up to Accounting Month June of Financial Year 2023-2024

Run Date: 03/08/2023

Demand No.			60 Loans to Government Servants, etc					
Department :			Public Works Department (Buildings)					
Source: 48			E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :			9316 E.E. P.W.D (Building) Tura Building Division					
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorise Schme	d 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	1		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
Reco	nciliati	on Por	tion					
DDO wise Total (original +Reconcilation):								30,000
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	30,000
DDO Wise Total:								30,000