

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		500	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

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

Page No. 2
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Nongpoh	Treasury							
DDO. :	100007	Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)							
Total of DDO 100007 :			40,000	0	0	0	40,000	40,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									40,000
Summary of DDO wise expenditure									
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted				40,000
									40,000

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

Page No. 3
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		60 Loans to Government Servants, etc																
Department :		A.H and Vety Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		100001 District A.H & Veterinary Officer North Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		474	Voucher	30,000	0	0		0	30,000	30,000	
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0					

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Demand :		60 Loans to Government Servants, etc																
Department :		A.H and Vety Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		363	Voucher	30,000	0	0		0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
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												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		30,000
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000	
																		30,000

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Page No. 5
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		60 Loans to Government Servants, etc															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		2645	Voucher	30,000	0	0	0	0	30,000	30,000
							Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
							Total Sub Head :				30,000	0	0	0	0	30,000	30,000
							Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
							Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
							Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
							Total of Month :				30,000	0	0	0	0	30,000	30,000
							Total of DDO 700003 :				30,000	0	0	0	0	30,000	30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted									30,000
																	30,000

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		60 Loans to Government Servants, etc															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1068	Voucher	30,000	0	0		0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
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												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0				

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(for Reconciliation)
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Page No. 7
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		696	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Total of DDO 700004 :										30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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Demand :		60 Loans to Government Servants, etc																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted		1790	Voucher		30,000	0		0		0	30,000	30,000
								General-Voted		1791	Voucher		30,000	0		0		0	30,000	30,000
						Total Object Head-- 50 :					60,000	0		0		0	60,000	60,000		
						Total Sub Head :					60,000	0		0		0	60,000	60,000		
						Total Minor Head 104 :					60,000	0		0		0	60,000	60,000		
						Total Sub Major Head 60 :					60,000	0		0		0	60,000	60,000		
						Total Major Head 2235 :					60,000	0		0		0	60,000	60,000		
Total of Month :					60,000	0		0		0	60,000	60,000								
Total of DDO 700012 :					60,000	0		0		0	60,000	60,000								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			60,000	
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted				60,000						
																			60,000	

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Demand :		60 Loans to Government Servants, etc																		
Department :		Education and Human Resource Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		221	Voucher	30,000	0	0		0	30,000	30,000			
												Total Object Head-- 50 :	30,000	0	0	0	30,000	30,000		
												Total Sub Head :	30,000	0	0	0	30,000	30,000		
								Total Minor Head	104 :		30,000	0	0	0	30,000	30,000				
								Total Sub Major Head	60 :		30,000	0	0	0	30,000	30,000				
								Total Major Head	2235 :		30,000	0	0	0	30,000	30,000				
												Total of Month :	30,000	0	0	0	30,000	30,000		
												Total of DDO	700003 :		30,000	0	0	0	30,000	30,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		30,000		
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000			
																		30,000		

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Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		51	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
						Total of DDO 700002 :				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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Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		151	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Total of DDO 700003 :										30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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Demand :		60		Loans to Government Servants, etc															
Department :		Excise Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		900002		Superintendent Of Excise Nongstoin															
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		577	Voucher	30,000	0	0		0	30,000	30,000		
												Total Object Head-- 50 :	30,000	0	0		0	30,000	30,000
												Total Sub Head :	30,000	0	0		0	30,000	30,000
								Total Minor Head	104 :		30,000	0	0		0	30,000	30,000		
								Total Sub Major Head	60 :		30,000	0	0		0	30,000	30,000		
								Total Major Head	2235 :		30,000	0	0		0	30,000	30,000		
												Total of Month :	30,000	0	0		0	30,000	30,000
								Total of DDO	900002 :		30,000	0	0		0	30,000	30,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		30,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000		
																		30,000	

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Demand :		60 Loans to Government Servants, etc														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1656	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1274	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000

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

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Demand :		60 Loans to Government Servants, etc														
Department :		Fisheries Department														
Treasury :		Jowai Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		649	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Total of DDO 1100001 :										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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Demand :		60 Loans to Government Servants, etc														
Department :		Fisheries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1100001 Superitendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		463	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Total of DDO 1100001 :										30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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Demand :		60 Loans to Government Servants, etc															
Department :		General Administration Department															
Treasury :		Accountant General (A&E) Maharashtra															
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1	Voucher	55,000	0	0	0	0	55,000	55,000	
Total Object Head-- 55 :										55,000	0	0	0	0	55,000	55,000	
Total Sub Head :										55,000	0	0	0	0	55,000	55,000	
Total Minor Head 800 :										55,000	0	0	0	0	55,000	55,000	
Total Sub Major Head 0 :										55,000	0	0	0	0	55,000	55,000	
Total Major Head 7610 :										55,000	0	0	0	0	55,000	55,000	
Total of Month :										55,000	0	0	0	0	55,000	55,000	
Total of DDO 45008 :										55,000	0	0	0	0	55,000	55,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																55,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted											55,000
																55,000	

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

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Demand :		60 Loans to Government Servants, etc															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		881	Voucher	30,000	0	0	0	0	30,000	30,000
							Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
							Total Sub Head :				30,000	0	0	0	0	30,000	30,000
							Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
							Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
							Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
							Total of Month :				30,000	0	0	0	0	30,000	30,000
							Total of DDO 1500002 :				30,000	0	0	0	0	30,000	30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000
																	30,000

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Demand :		60 Loans to Government Servants, etc																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted		1213	Voucher	30,000	0		0		0	30,000	30,000	
												30,000	0		0		0	30,000	30,000	
Total Object Head-- 50 :												30,000	0		0		0	30,000	30,000	
Total Sub Head :												30,000	0		0		0	30,000	30,000	
Total Minor Head 104 :									30,000	0		0		0	30,000	30,000				
Total Sub Major Head 60 :									30,000	0		0		0	30,000	30,000				
Total Major Head 2235 :									30,000	0		0		0	30,000	30,000				
Total of Month :												30,000	0		0		0	30,000	30,000	
Total of DDO 1500003 :									30,000	0		0		0	30,000	30,000				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			30,000	
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted											30,000
																			30,000	

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Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1615	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Total of DDO 1500006 :										30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2389	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2392	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
Total of Month :										60,000	0	0	0	0	60,000	60,000
Total of DDO 1500007 :										60,000	0	0	0	0	60,000	60,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																60,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								60,000
																60,000

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Demand :		60 Loans to Government Servants, etc																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1874	Voucher	10,000	0	0		0		10,000	10,000	
							Total Object Head-- 50 :				10,000	0	0		0		10,000	10,000	
							Total Sub Head :				10,000	0	0		0		10,000	10,000	
							Total Minor Head 104 :				10,000	0	0		0		10,000	10,000	
							Total Sub Major Head 60 :				10,000	0	0		0		10,000	10,000	
							Total Major Head 2235 :				10,000	0	0		0		10,000	10,000	
							Total of Month :				10,000	0	0		0		10,000	10,000	
							Total of DDO 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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Demand :		60 Loans to Government Servants, etc																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		589	Voucher	30,000	0	0	0	0	30,000	30,000	
Total Object Head-- 50 :											30,000	0	0	0	0	30,000	30,000	
Total Sub Head :											30,000	0	0	0	0	30,000	30,000	
Total Minor Head 104 :											30,000	0	0	0	0	30,000	30,000	
Total Sub Major Head 60 :											30,000	0	0	0	0	30,000	30,000	
Total Major Head 2235 :											30,000	0	0	0	0	30,000	30,000	
Total of Month :											30,000	0	0	0	0	30,000	30,000	
Total of DDO 1500002 :											30,000	0	0	0	0	30,000	30,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	30,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted										30,000
																	30,000	

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Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3585	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3586	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000
Total of Month :										60,000	0	0	0	0	60,000	60,000
Total of DDO 1600003 :										60,000	0	0	0	0	60,000	60,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																60,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							60,000
																60,000

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Demand :		60 Loans to Government Servants, etc																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1551	Voucher	30,000	0	0	0	0	30,000	30,000	
Total Object Head-- 50 :											30,000	0	0	0	0	30,000	30,000	
Total Sub Head :											30,000	0	0	0	0	30,000	30,000	
Total Minor Head 104 :											30,000	0	0	0	0	30,000	30,000	
Total Sub Major Head 60 :											30,000	0	0	0	0	30,000	30,000	
Total Major Head 2235 :											30,000	0	0	0	0	30,000	30,000	
Total of Month :											30,000	0	0	0	0	30,000	30,000	
Total of DDO 1800009 :											30,000	0	0	0	0	30,000	30,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																30,000		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted										30,000
																30,000		

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Demand :		60 Loans to Government Servants, etc																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1445	Voucher	20,000	0	0		0	20,000	20,000	
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0				

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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 Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		367	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		369	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		370	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	Loans to Government Servants, etc														
Department :		Home (Police) Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											60,000	0	0	0	60,000	60,000	
Total of DDO 1800001 :											90,000	0	0	0	90,000	90,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		244	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		302	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				60,000	0	0		0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0		0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0		0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0		0	60,000	60,000
Total of Month :										60,000	0	0		0	60,000	60,000
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		578	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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Demand :		60		Loans to Government Servants, etc														
Department :		Home (Police) Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiant West Khasi Hills Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :											30,000	0	0	0	30,000	30,000		
Total of DDO 1800002 :											90,000	0	0	0	90,000	90,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +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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Demand :		60 Loans to Government Servants, etc																
Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		411	Voucher	20,000	0	0		0	20,000	20,000	
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0					

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

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Demand :		60	Loans to Government Servants, etc														
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											60,000	0	0	0	60,000	60,000	
Total of DDO 1800002 :											80,000	0	0	0	80,000	80,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	80,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							80,000
																	80,000

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Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		888	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :					30,000	0	0	0	0	30,000	30,000
						Total Sub Head :					30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :					30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :					30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :					30,000	0	0	0	0	30,000	30,000
						Total of Month :					30,000	0	0	0	0	30,000	30,000
						Total of DDO 1800002 :					30,000	0	0	0	0	30,000	30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted									30,000
																	30,000

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Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		762	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		763	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
						Total Minor Head 104 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Major Head 60 :				50,000	0	0	0	0	50,000	50,000
						Total Major Head 2235 :				50,000	0	0	0	0	50,000	50,000
Total of Month :										50,000	0	0	0	0	50,000	50,000
Total of DDO 1800003 :										50,000	0	0	0	0	50,000	50,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																50,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							50,000
																50,000

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Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		310	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		283	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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Demand :	60	Loans to Government Servants, etc							
Department :	Home (Police)	Department							
Treasury :	Ampati	Sub-Treasury							
DDO. :	1800001	Superintendent Of Police South West Garo Hills Ampati							
Total of DDO 1800001 :			60,000	0	0	0	60,000	60,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								60,000	
Summary of DDO wise expenditure									
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted			60,000	
								60,000	

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Demand :		60 Loans to Government Servants, etc																
Department :		Home (Police) Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1800001 Superintendent Of Police North Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		202	Voucher	30,000	0	0		0	30,000	30,000	
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		60		Loans to Government Servants, etc															
Department :		Home (Police) Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		191	Voucher	10,000	0		0		0	10,000	10,000	
Total Object Head-- 50 :											10,000	0		0		0	10,000	10,000	
Total Sub Head :											10,000	0		0		0	10,000	10,000	
Total Minor Head 104 :											10,000	0		0		0	10,000	10,000	
Total Sub Major Head 60 :											10,000	0		0		0	10,000	10,000	
Total Major Head 2235 :											10,000	0		0		0	10,000	10,000	
Total of Month :											10,000	0		0		0	10,000	10,000	
Total of DDO 1800001 :											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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 Loans to Government Servants, etc																
Department :		Housing Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1573	Voucher	30,000	0	0	0	0	30,000	30,000	
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	30,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000	
																	30,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		60 Loans to Government Servants, etc														
Department :		Labour Department														
Treasury :		Tura Treasury														
D.D.O. :		2200001 Principal Industrial Training Institute West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1306	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
						Total of DDO 2200001 :				30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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Demand :		60 Loans to Government Servants, etc															
Department :		Labour Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2200001 Deputy Labour Commissioner South Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		251	Voucher	30,000	0	0		0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
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												30,000					

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

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Demand :		60 Loans to Government Servants, etc																
Department :		Mining and Geology Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		527	Voucher	30,000	0	0	0	0	30,000	30,000	
												Total Object Head-- 50 :	30,000	0	0	0	30,000	30,000
												Total Sub Head :	30,000	0	0	0	30,000	30,000
								Total Minor Head	104 :		30,000	0	0	0	30,000	30,000		
								Total Sub Major Head	60 :		30,000	0	0	0	30,000	30,000		
								Total Major Head	2235 :		30,000	0	0	0	30,000	30,000		
												Total of Month :	30,000	0	0	0	30,000	30,000
								Total of DDO	2500001 :		30,000	0	0	0	30,000	30,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		30,000
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted										30,000
																		30,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		60 Loans to Government Servants, etc																
Department :		Printing and Stationery Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1614	Voucher	30,000	0	0	0	30,000	30,000			
							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 Head :				60,000	0	0	0	60,000	60,000			
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000			
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000			
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000			
Total of Month :										60,000	0	0	0	60,000	60,000			
Total of DDO 3100001 :										60,000	0	0	0	60,000	60,000			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	60,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							60,000		
																	60,000	

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		60 Loans to Government Servants, etc														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans	General-Voted		3102	Voucher	12,50,000	0	0	0	0	12,50,000	12,50,000
Total Object Head-- 55 :										12,50,000	0	0	0	0	12,50,000	12,50,000
Total Sub Head :										12,50,000	0	0	0	0	12,50,000	12,50,000
Total Minor Head 201 :										12,50,000	0	0	0	0	12,50,000	12,50,000
Total Sub Major Head 0 :										12,50,000	0	0	0	0	12,50,000	12,50,000
Total Major Head 7610 :										12,50,000	0	0	0	0	12,50,000	12,50,000
Total of Month :										12,50,000	0	0	0	0	12,50,000	12,50,000
Total of DDO 3700001 :										12,50,000	0	0	0	0	12,50,000	12,50,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,50,000
Summary of DDO wise expenditure																
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans	General-Voted										12,50,000
																12,50,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	242	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	243	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
						Total of Month :				60,000	0	0	0	60,000	60,000	
Total of DDO 3800001 :						60,000	0	0	0	60,000	60,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																60,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							60,000	
																60,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		60 Loans to Government Servants, etc															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2131	Voucher	30,000	0	0		0	30,000	30,000	
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000	
Total Sub Head :										30,000	0	0		0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000	
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000	
Total of Month :										30,000	0	0		0	30,000	30,000	
Total of DDO 4300003 :										30,000	0	0		0	30,000	30,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																30,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted									30,000
																30,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		60 Loans to Government Servants, etc														
Department :		Weights and Measures Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4500003 Asstt. Controler Legal Metrology														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		304	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Total of DDO 4500003 :										30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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

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Demand :		60 Loans to Government Servants, etc																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1961	Voucher	30,000	0	0		0	30,000	30,000	
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
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												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												30,000	0	0		0	30,000	30,000
												3						

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc									
Department :		General Administration Department										
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT									
D.D.O. :		9393	Estate Officer (Gad) Department Shillong									
Month of Account:		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 Head-- 50 :					30,000	
						Total Sub Head :					30,000	
						Total Minor Head 104 :					30,000	
						Total Sub Major Head 60 :					30,000	
						Total Major Head 2235 :					30,000	
						Month Wise Total :					30,000	
D.D.O. Total :					30,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											30,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted		30,000	
DDO Wise Total:											30,000	

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

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Run Date : 03/08/2023

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Demand No.		60	Loans to Government Servants, etc											
Department :		Public Health Engineering Department												
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin											
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin											
Month of Account:		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 Head-- 50 :							30,000	
						Total Sub Head :							30,000	
						Total Minor Head 104 :							30,000	
						Total Sub Major Head 60 :							30,000	
						Total Major Head 2235 :							30,000	
						Month Wise Total :							30,000	
D.D.O. Total :							30,000							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							30,000							
Summary of DDO Wise Expenditure														
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

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Roads)										
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
Month of Account:		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 Head-- 50 :						30,000
						Total Sub Head :						30,000
						Total Minor Head 104 :						30,000
						Total Sub Major Head 60 :						30,000
						Total Major Head 2235 :						30,000
						Month Wise Total :						30,000
D.D.O. Total :						30,000						
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :						30,000
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000
						DDO Wise Total:						30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc											
Department :		Public Works Department (Roads)												
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division											
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong											
Month of Account:		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 Head-- 50 :						30,000		
						Total Sub Head :						30,000		
						Total Minor Head 104 :						30,000		
						Total Sub Major Head 60 :						30,000		
						Total Major Head 2235 :						30,000		
						Month Wise Total :						30,000		
D.D.O. Total :						30,000								
Reconciliation Portion														
						DDO wise Total (original +Reconcilation) :						30,000		
Summary of DDO Wise Expenditure														
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000		
						DDO Wise Total:						30,000		

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub 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-- 0 :			10
					Total Sub Head :			10
					Total Minor Head 118 :			10
					Total Sub Major Head 60 :			10
					Total Major Head 70 :			10
					Month Wise Total :			10
D.D.O. Total :			10					
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								10

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:		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 Head-- 50 :			30,000	
						Total Sub Head :			30,000	
						Total Minor Head 104 :			30,000	
						Total Sub Major Head 60 :			30,000	
						Total Major Head 2235 :			30,000	
						Month Wise Total :			30,000	
D.D.O. Total :			30,000							
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			30,000	
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:									30,000	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:		05/2023								
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 Head-- 50 :			30,000	
						Total Sub Head :			30,000	
						Total Minor Head 104 :			30,000	
						Total Sub Major Head 60 :			30,000	
						Total Major Head 2235 :			30,000	
						Month Wise Total :			30,000	
D.D.O. Total :			30,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									30,000	
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:										30,000

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Roads)										
Source :		128	E.E. PWD (Roads) Sohra Division Sohra									
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra									
Month of Account:		05/2023										
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 Head-- 50 :						30,000
						Total Sub Head :						30,000
						Total Minor Head 104 :						30,000
						Total Sub Major Head 60 :						30,000
						Total Major Head 2235 :						30,000
						Month Wise Total :						30,000
D.D.O. Total :						30,000						
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :						30,000
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000
						DDO Wise Total:						30,000

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc										
Department :		Soil Conservation Department											
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong										
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong										
Month of Account:		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 Head-- 50 :						30,000	
						Total Sub Head :						30,000	
						Total Minor Head 104 :						30,000	
						Total Sub Major Head 60 :						30,000	
						Total Major Head 2235 :						30,000	
						Month Wise Total :						30,000	
D.D.O. Total :						30,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						30,000	
Summary of DDO Wise Expenditure													
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000	
						DDO Wise Total:						30,000	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc							
Department :		Soil Conservation Department								
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:		04/2023								
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	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										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
DDO Wise Total:										60,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Buildings)										
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division									
Month of Account:		05/2023										
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 Head-- 50 :					30,000	
						Total Sub Head :					30,000	
						Total Minor Head 104 :					30,000	
						Total Sub Major Head 60 :					30,000	
						Total Major Head 2235 :					30,000	
						Month Wise Total :					30,000	
D.D.O. Total :					30,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											30,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted		30,000	
DDO Wise Total:											30,000	