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

	Shillong	inginana ju		Page No.		1	
Up to Accounting Month September of Financial Year 2023	-2024			Run Date :		31/10/2023	
Demand : 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	L SERVICES					
Department : A.H and Vety Department							
Treasury Nongpoh Treasury							
D.D.O. : 100001 District Ah & Vety Officer Rib	hoi District Nongpoh						
Month of Account: JUL/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type		Deduction	Deduction Am		Net Amount	Gross
Head Major Head Head Sub Head Head	Schme	Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
2235 60 104 (01) Government 0 50.0ther Charges	General-Voted 1000 Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Object Head 50 :	30,000	0	0	0	30,000	30,000
	Total Sub Head :	30,000	0	0	0	30,000	30,000
	Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60 :	30,000	0	0	0	30,000	30,000
	Total Major Head 2235 :	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO <i>100001</i> :	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						30,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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

Shillong	Page No.	2	
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023	
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES			
Department : A.H and Vety Department			
Treasury Nongpoh Treasury			
Inclusing Nongpoint reastry D.D.O.: 100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)			
Month of Account: APR/2023			
Month of Account: APK/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Amount by DDO			Gross Amount
Head Head (State)	8009 -	7610	(A.G.))
	0 0	0 10,000	10,000
Provident Fund Total Object Head 50 : 10,000	0 0	0 10,000	10,000
Total Sub Head : 10,000	0 0	0 10,000	10,000
Total Minor Head 104 : 10,000	0 0	0 10,000	10,000
Total Sub Major Head60 :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 SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategoris			Gross Amount
Head Head (State)	8009 -	7610	(A.G.))
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 555 Voucher 30,000	0 0	0 30,000	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 Head60 :30,000	0 0	0 30,000	30,000
Total Major Head 2235 : 30,000	0 0	0 30,000	30,000
Total of Month30,000	0 0	0 30,000	30,000

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

		Page No.	3							
Up to Accounting	Month September of Financial Year 2023	-2024					Run Date :		31/10/2023	
Demand :	60 ADMINISTRATION OF ADVAN	ICES TO GOVERN	MENT SERVAN	NTS AND OTHER SOCIAL	SERVICES					
Department :	A.H and Vety Department									
Treasury	Nongpoh Treasury									
	100007 Asstt Director (Feed Analytica	l) Fa Lab Kyrdemk	ulai (Ahd)							
		Total of DDO	100007:		40,000	0	0	0	40,000	40,000
Reconciliation P	ortion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise	Fotal (Original -	+Reconcilation+IA) :						40,000
Summary of DDO	wise expenditure									
2235 60 104 (01) Government Provident Fund	0 50.01	her Charges	General-Voted						40,000
										40,000

Voucher Wise Expenditure Report

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

			The Office	of the Account	hillong	rai (A&E) r	viegnalaya					
			• • • •	5	mining				Page No.		4	
Up to Accounting N	Month September of Fin	nancial Year 2023-	2024						Run Date :		31/10/2023	
Demand :	60 ADMINISTRA	TION OF ADVAN	CES TO GOVER	NMENT SERVAN	ITS AND O	THER SOCIA	L SERVICES					
Department :	A.H and Vety Depart	ment										
Treasury	Resubelpara Treasury											
	100001 District A.H		or North Caro Hi	116								
				115								
Month of Account:						_	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Se Head Major Head He		Object Head	Categorised Plan/Non-Pla Schme		T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head						(State)		8009	- 7610		(A.G.))
	Government 0	50.Other Charges		General-Voted	474	Voucher	30,000	0	0	0	30,000	30,000
Provi	dent Fund		Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
			Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
			Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
			Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
			Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
			Total of Month	n :			30,000	0	0	0	30,000	30,000
			Total of DDO	100001 :			30,000	0	0	0	30,000	30,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise	e Total (Original	+Reconcilat	tion+IA) :						30,000
Summary of DDO w	vise expenditure					,						
2235 60 104 (0	1) Government Provide	ent Fund	0 50.0	Other Charges	Genera	al-Voted						30,000
												30,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&L)	Megnalaya					
	Shillong									Page No.		5		
Up to Ac	count	ing Month Septe	mber of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Deman	d :	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departn	nent :	A.H and V	/ety Depart	tment										
Treasur	y	Mawkyrwa	at Treasury											
: D.D.O. :	:	100001	District A.	H & Vety. Officer	West Khasi Hills N	Mawkyrwat								
Month of	f Acco	unt: JUN/2023												
Major Sub I	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
IIcau			IIcau								0009	/010		
2235 60		(01) Government Provident Fund	0	50.0ther Charges		General-Voted	363	Voucher	30,000	0	0	0	30,000	30,000
		i Tovident i und			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	100001:			30,000	0	0	0	30,000	30,000
Reconcil	liatio	n Portion												
Internal A	Adjust	ment of A.G. Off	ïce:											
G	(D I		• ,		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of	of DL	00 wise expendi	uure											
2235 60	104	(01) Governme	ent Provid	ent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
														30,000

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

Shillong		-
	Page No.	6
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Agriculture Department		
Treasury Shillong (North) Treasury		
D.D.O.: 200003 District Horticulture Officer East Khasi Hills Shillong		
Month of Account: SEP/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deducti Head Major Head Sub Sub <td></td> <td>Net AmountGross(as per SOP)Amount</td>		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DiHeadHead(State)	8009 - 7610	- (A.G.))
	0007 - 7010	
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 2516 Voucher 10,000 Provident Fund	0 0 0	10,000 10,000
General-Voted 2519 Voucher 10,000	0 0 0	10,000 10,000
Total Object Head 50 : 20,000	0 0 0	20,000 20,000
Total Sub Head : 20,000	0 0 0	20,000 20,000
Total Minor Head 104 : 20,000	0 0 0	20,000 20,000
Total Sub Major Head60 :20,000	0 0 0	20,000 20,000
Total Major Head 2235 : 20,000	0 0 0	20,000 20,000
Total of Month : 20,000	0 0 0	20,000 20,000
Total of DDO 200003 : 20,000	0 0 0	20,000 20,000
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>		20,000
2235 60104(01) Government Provident Fund050.Other ChargesGeneral-Voted		20,000
		20,000

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

	Shillong	99999	Page No.	7
<u>Up to Accounting Month September of Financial Year 202</u>	-2024		Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES		
Department : Agriculture Department				
Treasury Shillong (North) Treasury				
D.D.O. : 200015 Assistant Agricultural Enginee	(Mechanical) Shillong			
Month of Account: JUL/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	
2235 60 104 (01) Government 0 50.0ther Charges Provident Fund 50 50 50 50	General-Voted 2217 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 200015 :	30,000 0	0 0	30,000 30,000
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :			30,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted			30,000
				30,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		8	
Up to Accou	inting Month Sej	ptember of Fi	nancial Year 202	3-2024		C				Run Date :		31/10/2023	
Demand :	60 A	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmer	nt: Agricul	ture Departme	nt										
Treasury	Tura Tr												
D.D.O. :			Ilture Officer West	Garo Hills Tura									
	ccount: JUL/202												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	TVNo	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major He		Sub	Object Head	Schme	1 Ian/1011-1 Ian	1	туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104		0	50.0ther Charges		General-Voted	767	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	200002:			30,000	0	0	0	30,000	30,000
Reconciliat	tion Portion												
Internal Adj	ustment of A.G. (Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of	DDO wise expe	nditure											
2235 60	104 (01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Megnalaya		
Shillong	Page No.	9
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Arts and Culture Department		
Treasury Shillong (North) Treasury		
D.D.O.: 300001 Director Arts & Culture Meghalaya Shillong		
Month of Account: AUG/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSubSobmeSobmeSobmeAmountby DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 2527 Voucher 30,000 0	0 0	30,000 30,000
Provident Fund Total Object Head 50 30,000 0	0 0	30,000 30,000
Total Sub Head : 30,000 0	0 0	30,000 30,000
Total Minor Head 104 : 30,000 0	0 0	30,000 30,000
Total Sub Major Head 60 : 30,000 0	0 0	30,000 30,000
Total Major Head 2235 : 30,000 0	0 0	30,000 30,000
Total of Month 30,000 0	0 0	30,000 30,000
Total of DDO 300001 : 30,000 0	0 0	30,000 30,000
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA):		30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted		30,000
		30,000

Voucher Wise Expenditure Report

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

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	Shillong									Page No.		10		
Up to A	Accou	nting Month S	eptember of Fi	inancial Year <u>202</u> .	3-2024						Run Date :		31/10/2023	
Dem	and :	60	ADMINISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCI	AL SERVICES					
Depa	rtment	t: Comm	nunity Rural De	evelopment Departn	nent									
Treas	sury	Khlieł	hriat Treasury											
D.D.C). :	60000	01 Block Deve	elopment Officer K	hliehriat C & Rd	Block Khliehriat								
Month	of Ac	count: SEP/2	2023											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		ia Head	Head		Schme				(State)	e e		- 7610	× • /	(A.G.))
2235 60	104	(01) Governmer		50.Other Charges		General-Voted	184	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	<i>600001</i> :			30,000	0	0	0	30,000	30,000
		on Portion												
Interno	al Adju	stment of A.G.	. Office:											
Summar	ry of L	DO wise exp	enditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235	50 1	04 (01) Gove	rnment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000
L														

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		ral (A&E)	Meghalaya					
	Shillong										Page No.		11	
<u>Up to Ac</u>	counting	g Month S	eptember of Fi	inancial Year <u>202</u> 3	3-2024						Run Date :		31/10/2023	
Deman		60	ADMINISTR	ATION OF ADVAN	JCES TO COVER				I SEDVICES					
Deman		00	ADMINISTRA	ATION OF ADVAI			NIS AND U	THER SOCIA	IL SERVICES					
Departr	ment :	Educa	ation and Huma	n Resource Departm	nent									
Treasur	ry	Shillo	ong (North) Trea	isury										
	:	70000)3 Director Of	School Education	And Literacy Meg	halaya Shillong								
Month of	f Accour	nt: MAY	/2023											
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major	Head		Sub	U	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60) Governmer		50.Other Charges		General-Voted	2645	Voucher	30,000	0	0	0	30,000	30,000
	Pro	ovident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	700003 :			30,000	0	0	0	30,000	30,000
Reconcil	liation I	Portion												
Internal .	Adjustm	ent of A.G.	. Office:											
					DDO wis	e Total (Original	+Reconcilat	tion+IA) :						30,000
Summary	of DDO	wise exp	enditure			-								
2235 60	104	(01) Gove	rnment Provid	ent Fund	0 50.	Other Charges	Genera	al-Voted						30,000
														30,000

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

Up to Accounting Month September of Financial Year 2023-2024 Page No.	12 31/10/2023
Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department : Education and Human Resource Department	
Treasury Shillong (North) Treasury	
D.D.O.: 700014 Dgc & Cao Ncc Group Headquater Shillong	
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net A	
Head Major HeadSubSubSchmeAmountby DDO(as per A.G. A&E)(as per A.G. A&E)Head<	SOP) Amount (A.G.))
2235 60 104 (01) Government 0 50. Other Charges General-Voted 528 Voucher 30,000 0 0 0	30,000 30,000
General-Voted 533 Voucher 30,000 0 0 0	30,000 30,000
Total Object Head 50 : 60,000 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 700014 : 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

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				2	Shillong				Page No.		13	
Up to Accounting N	Month September of F	inancial Year 2023	3-2024						Run Date :		31/10/2023	
Demand :	60 ADMINISTR	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCIA	AL SERVICES					
Department :	Education and Huma	an Resource Departm	ent									
Treasury	Jowai Treasury											
; D.D.O. :	700002 Sub-Divisi	onal School Educati	on Officer Jowai									
Month of Account:	MAY/2023											
Aajor Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead Sub Head		Schme				(State)	by DDO	(as per A.G. A 8009 -	7610	(as per SOF)	(A.G.))
	Government 0	50.0ther Charges		General-Voted	1068	Voucher	30,000	0	0	0	30,000	30,000
Provid	dent Fund		Total Object H	Head 50 :			30,000		0	0	30,000	30,000
		L	Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
			Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
			Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
			Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
			Total of Mont	h :			30,000	0	0	0	30,000	30,000
			Total of DDO	700002 :			30,000	0	0	0	30,000	30,000
Reconciliation Po												
Internal Adjustment	t of A.G. Office:											
Summary of DDO w	vise expenditure		DDO wis	se Total (Original	+Reconcila	tion+IA) :						30,000
2235 60 104 (0)	1) Government Provid	dent Fund	0 50.	Other Charges	Genera	al-Voted						30,000
												30,000

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

		The Office of the A	Shillong	erai (A&E) wiegnalaya		Page No.		14	ł
Up to Accounting Month Septembe	er of Financial Year 2023	-2024					Run Date :		31/10/2023	1
Demand : 60 ADMIN	ISTRATION OF ADVAN	CES TO GOVERNMENT S	ERVANTS AND	OTHER SOC	IAL SERVICES					
Department : Education and	Human Resource Departm	ent								
Treasury William Nagar	Treasury									
D.D.O. : 700004 Sub-J	Divisional School Education	on Officer Williamnagar								
Month of Account: JUN/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub Head	Categorised Plan/Non Schme	-Plan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104 (01) Government (0 Provident Fund	0 50.Other Charges	General-Vot	ed 696	Voucher	30,000	0	0	0	30,000	30,000
i Tovident Fund		Total Object Head 50 :			30,000	0	0	0	30,000	30,000
		Total Sub Head :			30,000	0	0	0	30,000	30,000
		Total Minor Head 104	!:		30,000	0	0	0	30,000	30,000
		Total Sub Major Head	60 :		30,000	0	0	0	30,000	30,000
		Total Major Head 22	35:		30,000	0	0	0	30,000	30,000
		Total of Month :			30,000	0	0	0	30,000	30,000
Month of Account: SEP/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub Head	Categorised Plan/Non Schme	-Plan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104 (01) Government (0 Provident Fund	50.Other Charges	General-Vot	ed 17	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 22	35:		30,000	0	0	0	30,000	30,000
		Total of Month :			30,000	0	0	0	30,000	30,000

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

				hillong			Page No.		15	
Up to Accounting	Month September of Financial Year 2	023-2024					Run Date :		31/10/2023	
Demand :	60 ADMINISTRATION OF ADV	ANCES TO GOVERN	MENT SERVAN	NTS AND OTHER SOCIAL	SERVICES					
Department :	Education and Human Resource Depa	artment								
Treasury	William Nagar Treasury									
	700004 Sub-Divisional School Educ	cation Officer Williamn	agar							
		Total of DDO	700004:		60,000	0	0	0	60,000	60,000
Reconciliation F	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise	Fotal (Original	+Reconcilation+IA) :						60,000
Summary of DDO	wise expenditure									
2235 60 104 (01) Government Provident Fund	0 50.Ot	her Charges	General-Voted						60,000
	(i) Government i fovluent Fund	0 50.00		General-Voltu						
										60,000

Voucher Wise Expenditure Report

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

						The Office			eral (A&E)	Meghalaya					
							S	Shillong				Page No.		16	
Up te	Accounting Month September of Financial Year 2023-2024 Run Date : 31/10/2023 Run Date : 31/10/2023 and: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service														
]
Dei	man	d :	60 ADM	INISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Dep	parti	nent :	Education ar	nd Humar	n Resource Departm	nent									
Tre	asui	ry	Tura Treasur	ry											
D.D	0.0.	:	700012 Su	b-Divisio	onal School Educati	on Officer West	Garo Hills Tura								
Mon	th o	f Acco	unt: JUN/2023												
Major S	Sub	Mino	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
			Head		-	Schme					by DDO	_		(as per SOP)	Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2235 6	0	104		0	50.Other Charges		General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1791	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd :			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235 :			60,000	0	0	0	60,000	60,000
						Total of Montl	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	700012:			60,000	0	0	0	60,000	60,000
Reco	nci	liatio	n Portion												
Inter	nal.	Adjusi	ment of A.G. Offic	e:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						60,000
Summ	ary	of DI)O wise expenditi	<u>ire</u>											
2235	60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		17	
Up to Accou	inting Month	September of F	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	
Demand :	60	ADMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmer	nt: Edu	cation and Huma	n Resource Departi	nent									
Treasury	Soh	ra Sub-Treasury											
	700	003 Sub-Divisi	onal School Educat	ion Officer Sohra									
Month of A	ccount: JUN	V/2023											
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ead Head	Sub Head		Schme				(State)	~y 22 0		· 7610		(A.G.))
2235 60 104			50.Other Charges		General-Voted	221	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fu	nd		Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	700003 :			30,000	0	0	0	30,000	30,000
Reconcilia	tion Portion	l											
Internal Adj	iustment of A.	G. Office:											
Summary of	DDO wise ex	xpenditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104 (01) Gov	vernment Provid	lent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
													30,000
I													

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

						S	Shillong		-/gj		Page No.		18	1
Up to Acco	ountir	ng Month Septe	mber of Fi	inancial Year 2023	3-2024						Run Date :		31/10/2023	
Demand	:	60 AD	MINISTRA	ATION OF ADVAN	ICES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	CIAL SERVICES					
Departme	ent •	Education	and Huma	n Resource Departm	ent									
-			ib-Treasury											
Treasury		-												
D.D.O. :			Sub-Divisio	onal School Educati	on Officer Ampa	i west Garo Hills								
Month of A Major Sub M Head Major H	linor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 10)1) Government rovident Fund	0	50.Other Charges		General-Voted	357	Voucher	10,000	0	0	0	10,000	10,000
	r				Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	lead 2235 :			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
Month of A	Accou	nt: SEP/2023												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 10	L L)1) Government	0	50.Other Charges		General-Voted	285	Voucher	30,000	0	0	0	30,000	30,000
	P	rovident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000

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

				hillong	8		Page No.		19	
Up to Accounting	Month September of Financial Year 20	023-2024					Run Date :		31/10/2023	
Demand :	60 ADMINISTRATION OF ADV	ANCES TO GOVERN	MENT SERVAN	NTS AND OTHER SOCIAL S	SERVICES					
Department :	Education and Human Resource Depart	tment								
Treasury	Ampati Sub-Treasury									
	700002 Sub-Divisional School Educ	ation Officer Ampati	West Garo Hills							
		Total of DDO	<i>700002</i> :		40,000	0	0	0	40,000	40,000
Reconciliation P	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DDO wise	Fotal (Original -	+Reconcilation+IA) :						40,000
Summary of DDO	wise expenditure									
2235 60 104 (0	01) Government Provident Fund	0 50.Ot	her Charges	General-Voted						40,000
										40,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				20	
TT / A		N AG		• • • • • • • • • • • • •	2 2024	L	minong				Page No.		20	
Up to Acco	bunti	ing Month Se	eptember of FI	nancial Year 202	5-2024						Run Date :		31/10/2023	
Demand	:	60	ADMINISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmo	ent :	Educa	tion and Human	Resource Departr	nent									
Treasury		Resub	elpara Treasury											
		70000	3 Sub Divisio	nal School Educati	on Officer North (Garo Hills								
Month of A	Acco	unt: SEP/2	023											
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major H			Sub	Sugeet Head	Schme		1	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 10		(01) Governmen	nt 0	50.0ther Charges		General-Voted	349	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	700003 :			30,000	0	0	0	30,000	30,000
Reconcilia	atior	n Portion												
Internal Ad	djust	ment of A.G.	. Office:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of	f DD	O wise exp	enditure											
2235 60	104	(01) Gover	rnment Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					L.	Shillong				Page No.		21	
Up to Accoun	nting Month Sept	ember of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60 Al	OMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	Educatio	n and Humai	n Resource Departr	nent									
Treasury	Mawkyrv	wat Treasury											
: D.D.O. :	700001	Sub Divisio	onal School Educati	on Officer Mawky	yrwat								
Month of Ac	count: SEP/202	3											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	id Head	Sub Head		Schme				(State)	<i>"</i> y 220	8009 -	= <1.0		(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	351	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	700001:			30,000	0	0	0	30,000	30,000
Reconciliati	on Portion												
Internal Adju	stment of A.G. O	ffice:											
Summary of L	DO wise expen	diture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 1	04 (01) Governi	nent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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

					Sor the Account	Shillong) Weghalaya		Page No.		22	
Up to Accounti	ng Month Se	ptember of Fi	nancial Year <u>2023</u>	3-2024						Run Date :		31/10/2023	
Demand :	60 A	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Department :			Resource Departm										
-				lent									
Treasury :		giri Sub Treasu	•										
D.D.O. :	700002	Sub-Divisio	nal School Educati	on Officer Dadeng	ggiri								
Month of Acco	unt: JUN/20)23											
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(01) Government	0	50.Other Charges		General-Voted	51	Voucher	10,000	0	0	0	10,000	10,000
	Provident Fund			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
				Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
				Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
				Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
				Total Major H	lead 2235 :			10,000	0	0	0	10,000	10,000
				Total of Mont	h :			10,000	0	0	0	10,000	10,000
Month of Acco	unt: JUL/20	23											
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610		(A.G.))
	(01) Government	0	50.0ther Charges		General-Voted	209	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000

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

	Shillong	uncginanaya	Page No.	23
Up to Accounting Month September of Financial Year 2023-2	024		Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCE	ES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES		
Department : Education and Human Resource Departmen	t			
Treasury Dadengiri Sub Treasury				
	Officer Dedenseini			
	Officer Dadenggin			
Month of Account:AUG/2023Major Sub MinorSubSub Object HeadHead Major HeadHeadSubHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund 50.0ther Charges 50.0ther Charges	General-Voted 1 Voucher	30,000 0	0 0	30,000 30,000
	Total Object Head 50 :	30,000 0	0 0	30,000 30,000
	Total Sub Head :	30,000 0	0 0	30,000 30,000
	Total Minor Head 104 :	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60 :	30,000 0	0 0	30,000 30,000
	Total Major Head 2235 :	30,000 0	0 0	30,000 30,000
	Total of Month :	30,000 0	0 0	30,000 30,000
Month of Account: SEP/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHeadHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund 50.0ther Charges 50.0ther Charges	General-Voted 150 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

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

Shillong Page No. 24													
Up to Accounting	Month September of Financial Year 2	023-2024					Run Date :		31/10/2023				
Demand :	60 ADMINISTRATION OF ADV	ANCES TO GOVERN	MENT SERVAN	NTS AND OTHER SOCIAL	SERVICES								
Department :	Education and Human Resource Depa	rtment											
Treasury	Dadengiri Sub Treasury												
	700002 Sub-Divisional School Educ	ation Officer Dadenggi	ri										
		Total of DDO	700002:		1,00,000	0	0	0	1,00,000	1,00,000			
Reconciliation P	ortion												
Internal Adjustme	nt of A.G. Office:												
		DDO wise	Fotal (Original	+Reconcilation+IA) :						1,00,000			
Summary of DDO	wise expenditure												
2235 60 104 (01) Government Provident Fund	0 50.Ot	her Charges	General-Voted						1,00,000			
										1,00,000			

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				25	
Up to Accour	ting Month Sep	tember of Fi	nancial Year 202	3-2024						Page No. Run Date :		31/10/2023	
Demand :					RNMENT SERVA	NIS AND (JTHER SOCI	AL SERVICES					
Department	: Educatio	on and Humar	Resource Departr	nent									
Treasury	Amlarer	n Sub Treasu	у										
D.D.O. :	700003	Principal So	hkha Govt. Highe	Secondary Schoo	ol								
Month of Acc	count: JUN/202	23											
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G.) 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
neau		пеац								0007	- 7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	151	Voucher	30,000	0	0	0	30,000	30,000
	I Tovident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	700003 :			30,000	0	0	0	30,000	30,000
Reconciliatio	on Portion							,					,
Internal Adju	stment of A.G. C	Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of D	DO wise expen	<i>iditure</i>			····· (•								_ ~,~ ~ ~
2235 60 10)4 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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

Shillong Page No. Page						Megnalaya	eral (A&E)			The Office of						
Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : Excise Department Treasury Nongstoin Treasury D.O. : 900002 Superintendent Of Excise Nongstoin Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2225 60 104 010 Government Foud 0 50.0ther Charges General-Voted 577 Voucher 30,000 0 0 30,000 2235 60 104 00 Government Foud 0 50.0ther Charges General-Voted 577 Voucher 30,000 0 0 30,000 2235 60 104 01 Government Foud 104 : 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000		26		Page No.				hillong	S							
Department : Excise Department Treasury Nongstoin Treasury Do.0 : 900002 Superintendent Of Excise Nongstoin Month of Account IVI/2023 Major Sub Minor Head Major Mead Malor Sub Mage free Maior Mead Sub Mage free Major Mead Sub Major Mead <th></th> <th>31/10/2023</th> <th></th> <th>Run Date :</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-2024</th> <th>nancial Year 202</th> <th>tember of Fi</th> <th>ng Month Sej</th> <th>counti</th> <th>o to A</th> <th>Ţ</th>		31/10/2023		Run Date :						-2024	nancial Year 202	tember of Fi	ng Month Sej	counti	o to A	Ţ
Treasury Nongstoin Treasury D.O. : 900002 Superintendent Of Excise Nongstoin Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Sub Head Major Head Categorised Sub Head Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) 2235 60 104 (0) Government Provident Fund 0 Souther Charges Total Object Head-: 50 : 30,000 0 0 0 30,000 Total Sub Head : Total Object Head 2235 : 30,000 0 0 0 30,000 Total Major Head 104 : Total of DOC 90002 : 30,000 0 0 0 30,000 Total of DOC 90002 : Total of DOC 90002 : 30,000 0 0 30,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>AL SERVICES</td> <td>OTHER SOCI</td> <td>NTS AND O</td> <td>IENT SERVA</td> <td>CES TO GOVERNI</td> <td>ATION OF ADVA</td> <td>DMINISTRA</td> <td>60 A</td> <td>nd :</td> <td>Demar</td> <td></td>						AL SERVICES	OTHER SOCI	NTS AND O	IENT SERVA	CES TO GOVERNI	ATION OF ADVA	DMINISTRA	60 A	nd :	Demar	
D.D. : 90002 Superintendent Of Excise Nongstoin Month of Account: JUN/2023 Major Sub Minor Sub Head Sub bead Sub bead Categorised Schwe Plan/Non-Plan Schwe T.V. No. Type Schwe Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 60 104 01) Government Provident Fund 0 50.0ther Charges General-Voted 577 Voucher 30,000 0 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000 0 0 30,000												Department	Excise	ment :	Depart	
Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Muont (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 00 104 01) Government Fund 0 50.0ther Charges General-Voted 577 Voucher 30,000 0 0 30,000 30,000 2235 00 104 01) Government Fund 0 50.0ther Charges General-Voted 577 Voucher 30,000 0 0 30,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>in Treasury</td><td>Nongste</td><td>ry</td><td>reasu</td><td>1</td></td<>												in Treasury	Nongste	ry	reasu	1
Major Sub Minor Head Major Head Head Sub Head Sub Head <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>stoin</td><td>lent Of Excise Non</td><td>Superintend</td><td>900002</td><td>:</td><td>).D.O.</td><td>i</td></th<>										stoin	lent Of Excise Non	Superintend	900002	:).D.O.	i
Mad or Sub Mead Head Sub Head Sub Solution Categorised Fini/Non-Finin LV.NO. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) 2235 60 104 (0) Government Fund 0 50.0ther Charges General-Voted 577 Voucher 30,000 0 0 0 30,000 Total Object Head 104 : 30,000 0 0 0 30,000 0 0 30,000 Total Sub Major Head 104 : 30,000 0 0 0 30,000 0 0 30,000 Total Major Head 2235 : Total Major Head 60 : 30,000 0 0 0 30,000 Total Sub Major Head 2235 : 30,000 0 0 0 30,000 0 0 30,000 Total of Month : Total of DDO 90002 : 30,000 0 0 0 30,000 Reconciliation Portion Total of DDO 90002 : 30,000 0 0 0 30,000												23	unt: JUN/20	f Acco	onth o	N
Head Head Sund	Gross Amount						Туре	T.V. No.	an/Non-Plan		Object Head					
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000 Total Sub Head : 30,000 0 0 0 30,000 0	(A.G.))				·	(State)				Schne			neau			пеа
Total Object Head 50 : 30,000 0 0 0 30,000 Total Sub Head : 30,000 0 0 0 30,000 Total Minor Head 104 : 30,000 0 0 0 30,000 Total Sub Major Head 60 : 30,000 0 0 0 30,000 Total Major Head 60 : 30,000 0 0 0 30,000 Total Major Head 2235 : 30,000 0 0 30,000 Total of Month : 30,000 0 0 0 30,000 Reconciliation Portion 900002 : 30,000 0 0 30,000	30,000	30,000	0	0	0	30,000	Voucher	577	neral-Voted	G	50.Other Charges	0			60	2235
Total Minor Head 104 : 30,000 0 0 0 30,000 Total Sub Major Head 60 : 30,000 0 0 0 30,000 Total Major Head 2235 : 30,000 0 0 0 30,000 Total of Month : 30,000 0 0 0 30,000 Total of DDO 900002 : 30,000 0 0 0 30,000 Reconciliation Portion U U U U U U U U U	30,000	30,000	0	0	0	30,000			I 50 :	Total Object Hea						
Total Sub Major Head 60 : 30,000 0 0 0 30,000 Total Major Head 2235 : 30,000 0 0 0 30,000 Total of Month : 30,000 0 0 0 30,000 Total of DDO 900002 : 30,000 0 0 0 30,000 Reconciliation Portion <td< td=""><td>30,000</td><td>30,000</td><td>0</td><td>0</td><td>0</td><td>30,000</td><td></td><td></td><td></td><td>Total Sub Head</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	30,000	30,000	0	0	0	30,000				Total Sub Head						
Total Major Head 2235 : 30,000 0 0 0 30,000 Total of Month : 30,000 0 0 0 30,000 <t< td=""><td>30,000</td><td>30,000</td><td>0</td><td>0</td><td>0</td><td>30,000</td><td></td><td></td><td>. 104 :</td><td>Total Minor Hea</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	30,000	30,000	0	0	0	30,000			. 104 :	Total Minor Hea						
Total of Month : 30,000 0 0 30,000 Total of DDO 900002 : 30,000 0 0 0 30,000 Reconciliation Portion	30,000	30,000	0	0	0	30,000			Head 60 :	Total Sub Major						
Total of DDO 900002 : 30,000 0 0 30,000 Reconciliation Portion	30,000	30,000	0	0	0	30,000			2235 :	Total Major Hea						
Reconciliation Portion	30,000	30,000	0	0	0	30,000				Total of Month						
	30,000	30,000	0	0	0	30,000			<i>900002</i> :	Total of DDO						
													Portion	liation	conci	R
Internal Adjustment of A.G. Office:												Office:	nent of A.G. (Adjusti	ternal	I
Summary of DDO wise expenditure	30,000						ation+IA) :	+Reconcila)tal (Original	DDO wise T		nditure	O wise expe	of DD	ımary	<u>Su</u>
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	30,000						ral-Voted	Gener	er Charges	0 50.Ot	ent Fund	ment Provid	(01) Govern	104	5 60	22
	30,000															

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

					The Office	e of the Account	tant Gene	erar (A&E)	viegnalaya					
						S	Shillong				Page No.		27	
Up to Acc	counti	ng Month Sej	ptember of Fin	nancial Year 202.	3-2024						Run Date :		31/10/2023	
Demano	d :	60 A	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCIA	AL SERVICES					
Departn	nent :	Finance	Department											
Treasur	y	Shillong	g (North) Treas	sury										
	•	100000	1 Director Of	Small Saving Shil	long									
		unt: SEP/202		~8 ~										
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub I Head Major [Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 1		(01) Government	0	50.Other Charges		General-Voted	3112	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
				L	Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
	l				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1000001 :			30,000	0	0	0	30,000	30,000
Reconcili	iatior	n Portion												
Internal A	Adjust	ment of A.G. (Office:											
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,000
Summary of	of DD	O wise expe	nditure					, -						
	4.6.4				. .									
2235 60	104	(01) Govern	nment Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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

	Sh	nillong	wicgilalaya		Page No.		28	
Up to Accounting Month September of Financial Year 2023-20	24				Run Date :		31/10/2023	
Demand : 60 ADMINISTRATION OF ADVANCE	S TO GOVERNMENT SERVAN	TS AND OTHER SOC	AL SERVICES					
Department : Finance Department								
Treasury Shillong (North) Treasury								
D.D.O. : 1000002 Treasury Officer Shillong								
Month of Account: FEB/2007								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile		(State)		8009 -	7610		(A.G.))
7610 00 800 (02) Advances For 0 55. Loans	General-Voted	6A Voucher	1,74,350	0	0	0	1,74,350	1,74,350
Children Education	Fotal Object Head 55 :		1,74,350	0	0	0	1,74,350	1,74,350
<u>7</u>	Fotal Sub Head :		1,74,350	0	0	0	1,74,350	1,74,350
	Fotal Minor Head 800 :		1,74,350	0	0	0	1,74,350	1,74,350
	Fotal Sub Major Head 0 :		1,74,350	0	0	0	1,74,350	1,74,350
	Fotal Major Head 7610 :		1,74,350	0	0	0	1,74,350	1,74,350
<u>ר</u>	Fotal of Month :		1,74,350	0	0	0	1,74,350	1,74,350
ī	Fotal of DDO 1000002 :		1,74,350	0	0	0	1,74,350	1,74,350
Reconciliation Portion Internal Adjustment of A.G. Office:								
)DO Name: 1000002								
Month of Account FEB-2005								
7610 00 800 (02) Advances For Children Education 0 55. Loans	State Plan	General-Voted		35748				-1,74,350
7610 00 201 (01) Recoveries Of Advances For State 0 55. Loans Government Servants	State Plan	General-Voted		35747				2,00,000
	Monthwise Internal Adjustn	nent Total						25,650
	DDO wise Internal Adjustm	ent Total:						25,650

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	Shillong Page No.													
Up to Accounting I	Month September of Financial Year 2023-	2024			Run Date :	31/10/2023								
Demand :	60 ADMINISTRATION OF ADVANC	CES TO G	OVERNMENT SE	RVANTS AND OTHER SOCIAL SERVICES										
Department :	Finance Department													
Treasury	Shillong (North) Treasury													
D.D.O. :	1000002 Treasury Officer Shillong													
Summary of DDO v	wise expenditure_	DD	O wise Total (Ori	iginal +Reconcilation+IA) :			2,00,000							
7610 00 800 (0	2) Advances For Children Education	0	55. Loans	General-Voted			0							
	01) Recoveries Of Advances For State overnment Servants	0	55. Loans	General-Voted			2,00,000							
							2,00,000							

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

						S	Shillong	()	,,,		Page No.		30	
Up to Acco	ounti	ng Month Septem	ber of Fi	inancial Year 202.	3-2024						Run Date :		31/10/2023	
Demand	:	60 ADM	INISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	IAL SERVICES					
Departmo	ent :	Finance Dep	artment											
Treasury	7	Shillong (So	uth) Trea	isury										
		1000002 Di	rectorate	Of Local Fund Aud	lit Shillong Megh	alaya								
Month of A	Ассон	int: APR/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 10		01) Government rovident Fund	0	50.Other Charges		General-Voted	1656	Voucher	30,000	0	0	0	30,000	30,000
	r				Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of A	Ассон	Int: MAY/2023												
Major Sub M			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	leau	neau	Head		Schne				(State)	·		- 7610		(A.G.))
2235 60 10		01) Government rovident Fund	0	50.Other Charges		General-Voted	1274	Voucher	30,000	0	0	0	30,000	30,000
	ľ				Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000

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

	Shillong Page No. 31													
Up to Accounting	Month September of Financial Year 2023-	-2024					Run Date :		31/10/2023					
Demand :	60 ADMINISTRATION OF ADVAN	CES TO GOVERN	MENT SERVAN	TS AND OTHER SOCIAL S	ERVICES									
Department :	Finance Department													
Treasury	Shillong (South) Treasury													
	1000002 Directorate Of Local Fund Audi	t Shillong Meghala	ya											
		Total of DDO	1000002:		60,000	0	0	0	60,000	60,000				
Reconciliation P	ortion													
Internal Adjustmen	t of A.G. Office:													
		DDO wise	Fotal (Original -	+Reconcilation+IA) :						60,000				
Summary of DDO	vise expenditure													
2235 60 104 (1) Government Provident Fund	0 50.Ot	her Charges	General-Voted						60,000				
	,		8											
										60,000				

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							3	Shillong				Page No.		32	
Up	to A	count	ing Month Septen	nber of Fi	nancial Year 202.	3-2024						Run Date :		31/10/2023	
D	emar	nd :	60 ADM	1INISTRA	TION OF ADVAN	CES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	nart	ment :	Fisheries De	enartment											
	-			-											
	reasu	-	Jowai Treas												
	D.O.			uperintenc	lent Of Fisheries Ja	intia Hills Jowai									
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head		meau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.0ther Charges		General-Voted	649	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235 :			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	1100001 :			10,000	0	0	0	10,000	10,000
Reco	onci	liatio	n Portion												
Inte	ernal	Adjust	ment of A.G. Offic	ce:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						10,000
Sumn	nary	of DL	00 wise expendit	ure			·								
		40	(01) C	(D))		0 =0		C	1 77 4 3						10.000
2235	60	104	(01) Governme	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya					
							minong				Page No.		33	
Up to Acc	counti	ng Month Septem	<u>iber of Fi</u>	nancial Year 2023	-2024						Run Date :		31/10/2023	
Demand	1:	60 ADM	IINISTRA	TION OF ADVAN	CES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departm	nent •	Fisheries De	enartment											
-														
Treasury	-	Nongstoin 7	-											
D.D.O. :			uperitende	nt Of Fisheries W.I	K.H. Nongstoin									
Month of	Acco	unt: MAY/2023							~					
Major Sub N			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head Major I Head	пеац	пеац	Head		Schine				(State)	·		- 7610	-	(A.G.))
2235 60 1		(01) Government	0	50.0ther Charges		General-Voted	463	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Head :			30,000	0	0	0	30,000	30,000	
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1100001 :			30,000	0	0	0	30,000	30,000
Reconcili	iatior	n Portion												
Internal A	djust	ment of A.G. Offic	e:											
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,000
Summary o	of DD	O wise expendit	ure											
2235 60	104	(01) Governme	nt Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					<u> </u>	Shillong				Page No.		34	
Up to Accou	nting Month So	eptember of Fi	<u>nancial Year</u> 202	3-2024						Run Date :		31/10/2023	
Demand :	60	ADMINISTRA	TION OF ADVA	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmen	t: Food a	and Civil Suppl	ies and Consumers	Affairs									
Treasury	Jowai	Treasury											
	12000	04 President Ja	intia Hills District	Forum Jowai									
Month of Ac	count: SEP/2	023											
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
Head Major He Head	ad Head	l Head Sub Head		Schme				Amount (State)	by DDO		- 7610		Amount (A.G.))
2235 60 104	(01) Governmen	it 0	50.0ther Charges		General-Voted	1021	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	1200004:			30,000	0	0	0	30,000	30,000
Reconciliat													
Internal Adji	ustment of A.G.	Office:											
Summary of I	DDO wise exp	enditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 1	104 (01) Gover	rnment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Megnalaya		
Shillong	Page No.	35
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Food and Civil Supplies and Consumers Affairs		
Treasury Mairang Sub-Treasury		
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang		
Month of Account: AUG/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Sub Sub Sub Sub Sub Sub	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadKead(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government Provident Fund 0 50.0ther Charges General-Voted 135 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 :30,0000	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 1200001 : 30,000 0	0 0	30,000 30,000
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure		30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted		30,000
		30,000

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

					The Office			cial (ACL)	Wieghalaya						
											Page No.		36		
to A	ccounti	ing Month Sept	tember of Fi	nancial Year 202	23-2024						Run Date :	:	31/10/2023		
Demai	nd :	60 Al	DMINISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES						
epart	ment :	General	Administratio	on Department											
reasu	ry	Accounta	ant General (A	A&E) Maharashtra	a										
.D.O.	:	45008	Dy. Resider	nt Commissioner N	Aeghalaya House N	Aumbai									
onth o	of Acco	unt: MAY/20	23												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross	
			Sub	Solution	Schme		2000100	- J F-		by DDO	-		(as per SOP)	Amount	
Head	l		Head						(State)		8009	- 7610		(A.G.))	
00			0	55. Loans		General-Voted	1	Voucher	55,000	0	0	0	55,000	55,000	
					Total Object H	Head 55 :			55,000	0	0	0	55,000	55,000	
					Total Sub Hea	nd :			55,000	0	0	0	55,000	55,000	
					Total Minor H	Iead 800 :			55,000	0	0	0	55,000	55,000	
					Total Sub Maj	jor Head 0 :			55,000	0	0	0	55,000	55,000	
					Total Major H	Lead 7610 :			55,000	0	0	0	55,000	55,000	
					Total of Mont	h :			55,000	0	0	0	55,000	55,000	
					Total of DDO	<i>45008</i> :			55,000	0	0	0	55,000	55,000	
conci	iliation	n Portion													
ternal	Adjust	ment of A.G. O	ffice:												
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						55,000	
mary	of DL	00 wise expen	diture												
0 00	800	(02) Advance	es For Child	ren Education	0 55.	Loans	Gener	cal-Voted						55,000	
	Deman Depart Freasu D.D.O. Conth of r Sub Majo Head 00	Demand : Department : Treasury D.D.O. : Tonth of Acco r Sub Minor Major Head Head 00 800 00 800 conciliation ternal Adjust	Demand : 60 Al Department : General A Creasury Accounta D.D.O. : 45008 Conth of Account: MAY/20 r Sub Minor Sub Major Head Head 00 800 (02) Advances For Children Education Children Education conciliation Portion Accountanta mary of DDO wise expendent MAG. O	Demand : 60 ADMINISTRA Department : General Administration Greasury Accountant General (A D.D.O. : 45008 Dy. Resider Conth of Account: MAY/2023 r Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 800 (02) Advances For Children Education 0 conciliation Portion	Demand : 60 ADMINISTRATION OF ADVA Department : General Administration Department Freasury Accountant General (A&E) Maharashtra D.D.O. : 45008 Dy. Resident Commissioner N Jonth of Account: MAY/2023 r Sub Minor Sub Sub Object Head Major Head Head Sub Major Head Head Sub 00 800 (02) Advances For Children Education 0 55. Loans conciliation Portion ternal Adjustment of A.G. Office: Imary of DDO wise expenditure	p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVER Department : General Administration Department Freasury Accountant General (A&E) Maharashtra D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House N Jonth of Account: MAY/2023 r Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub St. Loans Total Object I 00 800 (02) Advances For Children Education 0 55. Loans Total Sub Head 01 Children Education 0 55. Loans Total Minor F 01 Total Sub Ma Total Minor F Total Minor F 02 Conciliation Portion Total of Mont 03 Total of DDO Total of DDO 04 Gouter DDO wise	p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVA Department : General Administration Department Treasury Accountant General (A&E) Maharashtra D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai ionth of Account: MAY/2023 r Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Schme Head Head Schme 00 [02] Advances For 0 [55. Loans Children Education 0 [55. Loans General-Voted Total Sub Head :	Shillong p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND O Department : General Administration Department Treasury Accountant General (A&E) Maharashtra DD.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai Conth of Account: MAY/2023 T Sub Minor Sub Sub Object Head Sub Object Head Head $00 \begin{bmatrix} 00\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\$	Shillong p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA Department : General Administration Department Treasury Accountant General (A&E) Maharashtra D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai Onth of Account: MAY/2023 r Sub Minor Sub Major Head Sub Object Head Head Categorised Plan/Non-Plan T.V. No. Type Schme 00 800 (02) Advances For Children Education 0 00 10 55. Leans General-Voted 1 Voucher Total Object Head 55. 1 Total Object Head 0 1 10 Total Sub Major Head 0 1 Total Major Head 0 1 10 Total of DDO 45008 : 1 </td <td>p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : General Administration Department Creasury Accountant General (A&E) Maharashtra DD.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai onth of Account: MAY/2023 r Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 00 [00] [02] Advances For Children Education 0 [55. Loans General-Voted 1 Voucher 55.000 Total Object Head Sub 1 Outler 55.000 Total Object Head -: 55.000 1 Total Object Head -: 55.000 55.000 1 Total Sub Head : 55.000 55.000 1 Total Major Head 0: 55.000 1 Total of Month : 55.000 55.000 1 Total of Month : 55.000 55.000 1 Total of DDO 45008 : 55.000 1</td> <td>Shilling p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : General Administration Department Freasury Accountant General (A&E) Maharashtra D.D. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai ofnth of Account: MAY/2023 r Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Armount (State) Deduction by DDO (State) 00 (02) Advances For Olitaden Education 0 55.Loans General-Voted 1 Voucher 55,000 0 1 Out Olitaden Education 0 55.Loans General-Voted 1 Voucher 55,000 0 1 Out Olitaden Education 0 55.Loans General-Voted 1 Voucher 55,000 0 1 Out Olitaden Education 1 Total Object Head 800 : 55,000 0 0 1 Total Sub Major Head 7610 : 55,000 0 0 0 0 0<td>Shilling Page No. Page No. Run Date : Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : General Administration Department Treasury Accountant General (A&E) Maharashtra DD.0. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai Out of Account: MAY/2023 Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction A mount (State) Deduction A mount (State) Major Head Head Head Sub Object Head Schme Sub Object Head Schme Schme Outcolspan="2">Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction A mount (State) Deduction A mount (State) Deduction A mount (State) OUt Only detences for 0 O Dout Schme Schme Schme Schme Schme</td><td>Shillong Page No. Run Date : Page No. Run Date : Demand: @ ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department: General Administration Department Preasury Accountant General (A&E) Maharashtra VENT DDO: 4 doos Dy. Resident Commissioner Meghalaya House Mumbai Onth of Account: MAY/2023 Sub Minor Sub Major Head Bead Boo Diget Head Solo Diget Diget Head Solo Diget Head Solo Diget Head Solo Dig</td><td>Shillong Page No. 36 p to Accounting Monh September of Financial Year 2023-2024 Run Date : 31/10/2023 Demaid : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Secondation Department Secondation Depart</td></td>	p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : General Administration Department Creasury Accountant General (A&E) Maharashtra DD.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai onth of Account: MAY/2023 r Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 00 [00] [02] Advances For Children Education 0 [55. Loans General-Voted 1 Voucher 55.000 Total Object Head Sub 1 Outler 55.000 Total Object Head -: 55.000 1 Total Object Head -: 55.000 55.000 1 Total Sub Head : 55.000 55.000 1 Total Major Head 0: 55.000 1 Total of Month : 55.000 55.000 1 Total of Month : 55.000 55.000 1 Total of DDO 45008 : 55.000 1	Shilling p to Accounting Month September of Financial Year 2023-2024 Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : General Administration Department Freasury Accountant General (A&E) Maharashtra D.D. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai ofnth of Account: MAY/2023 r Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Armount (State) Deduction by DDO (State) 00 (02) Advances For Olitaden Education 0 55.Loans General-Voted 1 Voucher 55,000 0 1 Out Olitaden Education 0 55.Loans General-Voted 1 Voucher 55,000 0 1 Out Olitaden Education 0 55.Loans General-Voted 1 Voucher 55,000 0 1 Out Olitaden Education 1 Total Object Head 800 : 55,000 0 0 1 Total Sub Major Head 7610 : 55,000 0 0 0 0 0 <td>Shilling Page No. Page No. Run Date : Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : General Administration Department Treasury Accountant General (A&E) Maharashtra DD.0. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai Out of Account: MAY/2023 Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction A mount (State) Deduction A mount (State) Major Head Head Head Sub Object Head Schme Sub Object Head Schme Schme Outcolspan="2">Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction A mount (State) Deduction A mount (State) Deduction A mount (State) OUt Only detences for 0 O Dout Schme Schme Schme Schme Schme</td> <td>Shillong Page No. Run Date : Page No. Run Date : Demand: @ ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department: General Administration Department Preasury Accountant General (A&E) Maharashtra VENT DDO: 4 doos Dy. Resident Commissioner Meghalaya House Mumbai Onth of Account: MAY/2023 Sub Minor Sub Major Head Bead Boo Diget Head Solo Diget Diget Head Solo Diget Head Solo Diget Head Solo Dig</td> <td>Shillong Page No. 36 p to Accounting Monh September of Financial Year 2023-2024 Run Date : 31/10/2023 Demaid : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Secondation Department Secondation Depart</td>	Shilling Page No. Page No. Run Date : Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : General Administration Department Treasury Accountant General (A&E) Maharashtra DD.0. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai Out of Account: MAY/2023 Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction A mount (State) Deduction A mount (State) Major Head Head Head Sub Object Head Schme Sub Object Head Schme Schme Outcolspan="2">Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction A mount (State) Deduction A mount (State) Deduction A mount (State) OUt Only detences for 0 O Dout Schme Schme Schme Schme Schme	Shillong Page No. Run Date : Page No. Run Date : Demand: @ ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department: General Administration Department Preasury Accountant General (A&E) Maharashtra VENT DDO: 4 doos Dy. Resident Commissioner Meghalaya House Mumbai Onth of Account: MAY/2023 Sub Minor Sub Major Head Bead Boo Diget Head Solo Diget Diget Head Solo Diget Head Solo Diget Head Solo Dig	Shillong Page No. 36 p to Accounting Monh September of Financial Year 2023-2024 Run Date : 31/10/2023 Demaid : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Secondation Department Secondation Depart	

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

The Office of the Accountant General (A&E) Megna	lalaya					
Shillong			Page No.		37	
Up to Accounting Month September of Financial Year 2023-2024			Run Date :		31/10/2023	
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SER	RVICES					
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type		duction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	(State)	-9	8009 -	= <1.0	((A.G.))
7610 00 800 (02) Advances For 0 55. Loans General-Voted 1 Voucher	55,000	0	0	0	55,000	55,000
Children Education Total Object Head 55 :	55,000	0	0	0	55,000	55,000
Total Sub Head :	55,000	0	0	0	55,000	55,000
Total Minor Head 800 :	55,000	0	0	0	55,000	55,000
Total Sub Major Head 0:	55,000	0	0	0	55,000	55,000
Total Major Head 7610 :	55,000	0	0	0	55,000	55,000
Total of Month :	55,000	0	0	0	55,000	55,000
Total of DDO 10247 :	55,000	0	0	0	55,000	55,000
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) :						55,000
7610 00 800 (02) Advances For Children Education 0 55. Loans General-Voted						55,000
						55,000

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

				The Office	e of the Accoun		eral (A&L)	Megnalaya					
					S	Shillong				Page No.		38	
Up to Accoun	ting Month Septer	nber of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
	<0 A D												
Demand :	60 ADN	MINISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (JTHER SOCI	AL SERVICES					
Department	: Health and	Family W	elfare Department										
Treasury	Shillong (S	outh) Trea	sury										
: D.D.O. :	1500002 I	Director Of	Health Services (R	esearch Etc) Meg	halaya Shillong								
Month of Acc	count: APR/2023												
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme		1	турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	881	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	1500002 :			30,000	0	0	0	30,000	30,000
Reconciliatio	on Portion												
Internal Adju	stment of A.G. Offi	ce:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of D	DO wise expendi	ture					,						,
2235 60 10	04 (01) Governme	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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

	Shillong	wiegnalaya	Page No.	39
<u>Up to Accounting Month September of Financial Year 2023</u>	-2024		Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCI	AL SERVICES		
Department : Health and Family Welfare Department				
Treasury Shillong (South) Treasury				
D.D.O. : 1500003 Director Of Health Services (M	ch&Fw) Meghalaya Shillong			
Month of Account: APR/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
2235 60 104 (01) Government 0 50.0ther Charges Provident Fund 50 50 50 50	General-Voted 1213 Voucher	30,000 0	0 0	30,000 30,000
	Total Object Head 50 :	30,000 0	0 0	30,000 30,000
	Total Sub Head :	30,000 0	0 0	30,000 30,000
	Total Minor Head 104 :	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60 :	30,000 0	0 0	30,000 30,000
	Total Major Head 2235 :	30,000 0	0 0	30,000 30,000
	Total of Month :	30,000 0	0 0	30,000 30,000
Month of Account: SEP/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net Amount (as per SOP)Gross Amount (A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 1322 Voucher	30,000 0	0 0	30,000 30,000
Provident Fund	Total Object Head 50 :	30,000 0	0 0	30,000 30,000
	Total Sub Head :	30,000 0	0 0	30,000 30,000
	Total Minor Head 104 :	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60 :	30,000 0	0 0	30,000 30,000
	Total Major Head 2235 :	30,000 0	0 0	30,000 30,000
	Total of Month :	30,000 0	0 0	30,000 30,000

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

		S	Shillong			Page No.		40	
Up to Accounting	Aonth September of Financial Year 2023-2024					Run Date :		31/10/2023	
Demand :	60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SERVAN	NTS AND OTHER SOCIAL SE	ERVICES					
Department :	Health and Family Welfare Department								
Treasury	Shillong (South) Treasury								
	1500003 Director Of Health Services (Mch&Fw) Megha	aya Shillong							
	Total of DDC	1500003 :		60,000	0	0	0	60,000	60,000
Reconciliation P	ortion								
Internal Adjustmen	t of A.G. Office:								
	DDO w	se Total (Original	+Reconcilation+IA) :						60,000
Summary of DDO	ise expenditure								
2225 (0 104 ()									(0.000
2235 60 104 (0	1) Government Provident Fund050	Other Charges	General-Voted						60,000
									60,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						E E	Shillong				Page No.		41	
Up to	Accour	nting Month Septo	ember of Fi	<u>nancial Year</u> 2023	3-2024						Run Date :		31/10/2023	
Dem	and :	60 AD	MINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCIA	AL SERVICES					
Depa	rtment	: Health and	d Family W	elfare Department										
Treas	sury	Shillong (South) Trea	sury										
D.D.(D. :	1500004	Jt. Director	Of Health Services	(S S). Civil Hosp	pital Shillong								
Month	n of Aco	count: AUG/202	3											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		u neau	Head		Schine				(State)	·		- 7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	2236	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund			Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ad :			20,000	0	0	0	20,000	20,000
					Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
					Total Major H	Head 2235 :			20,000	0	0	0	20,000	20,000
					Total of Mont	h :			20,000	0	0	0	20,000	20,000
					Total of DDO	1500004:			20,000	0	0	0	20,000	20,000
		on Portion												
Intern	al Adju	stment of A.G. Of	fice:											
Summa	ry of D	DO wise expend	liture_		DDO wis	se Total (Original	+Reconcila	tion+IA) :						20,000
2235	60 1	04 (01) Governm	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						20,000
														20,000
L														

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		42	
<u>Up to</u>	Accou	nting Month S	eptember of Fi	nancial Year 202.	3-2024						Run Date :		31/10/2023	
Den	nand :	60	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Depa	artmen	t: Health	and Family W	elfare Department										
Trea	sury	Shillo	ng (South) Trea	sury										
D.D.	0.:	15000	06 Superintend	lent Joint Director (Of Health Services	R.P. Chest Hosp	ital Shillon	g						
Mont	h of Ac	count: JUN/2	2023											
Major Su				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ijor He ead	ad Head	Sub Head		Schme				(State)	~, 220		- 7610	((A.G.))
2235 60	104	(01) Governmen	nt 0	50.Other Charges		General-Voted	1615	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Montl	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1500006:			30,000	0	0	0	30,000	30,000
Recon	ıciliat	ion Portion												
Intern	ıal Adj	ustment of A.G.	Office:											
G			7.		DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,000
Summa	iry of I	DDO wise exp	enditure											
2235	60 1	104 (01) Gover	rnment Provid	ent Fund	0 50.0	Other Charges	Gener	al-Voted						30,000
														30,000

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

						The Office	e of the Accoun	Shillong	erai (A&E)	megnalaya		Page No.		43	
<u>Up</u>	to A	ccounti	ng Month Septen	nber of Fi	<u>nancial Year</u> 2023	3-2024						Run Date :		31/10/2023	
D	emai	nd :	60 ADN	1INISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D	epart	ment :	Health and	Family W	elfare Department										
T	reasu	ry	Shillong (So	-											
	.D.O.	•			dical & Health Offi	cer East Khasi H	ills Shillong								
			int: MAY/2023				6								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.0ther Charges		General-Voted	2389	Voucher	30,000	0	0	0	30,000	30,000
		F	rovident Fund				General-Voted	2392	Voucher	30,000		0	0	30,000	30,000
						Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235 :			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.0ther Charges		General-Voted	1030	Voucher	30,000	0	0	0	30,000	30,000
		F	rovident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000

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

	Shillong	Micghalaya	Page No.	44	
Up to Accounting Month September of Financial Year 2	023-2024		Run Date :	31/10/2023	
Demand : 60 ADMINISTRATION OF ADV	ANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES			
Department : Health and Family Welfare Department	ent				
Treasury Shillong (South) Treasury					
D.D.O. : 1500007 District Medical & Health C	Officer East Khasi Hills Shillong				
Month of Account: JUL/2023					
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
	Total of Month :	30,000 0	0 0	30,000	30,000
	Total of DDO <i>1500007</i> :	90,000 0	0 0	90,000	90,000
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :				90,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted				90,000
					90,000

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		45	
Up to Accour	nting Month Septer	nber of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60 ADN	/INISTR/	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Health and	Family W	elfare Department										
Treasury	Shillong (S	outh) Trea	asury										
	1500009 S	tate Tuber	culosis Officer Me	ghalaya									
Month of Acc	count: JUN/2023												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	a Head	Sub Head		Schme				(State)		8009 -			(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	1874	Voucher	10,000	0	0	0	10,000	10,000
	Provident Fund			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
				Total Sub Hea	ad :			10,000	0	0	0	10,000	10,000
				Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
				Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
				Total Major H	Head 2235 :			10,000	0	0	0	10,000	10,000
				Total of Mont	h :			10,000	0	0	0	10,000	10,000
				Total of DDO	1500009:			10,000	0	0	0	10,000	10,000
Reconciliatio	on Portion												
Internal Adju	stment of A.G. Offi	ce:											
Summary of D	DO wise expendi	ture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
2235 60 10	04 (01) Governme	nt Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
													10,000

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

				The Office	of the Accoun	Shillong	eral (A&L)	Megnalaya					
					ĸ	Jinnong				Page No.		46	
Up to Accour	nting Month Septe	mber of Fi	inancial Year 202.	5-2024_						Run Date :		31/10/2023	
Demand :	60 AD	MINISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	t: Health and	l Family W	elfare Department										
Treasury	Jowai Trea	isury											
D.D.O. :	1500002	District Me	dical & Health Offi	cer Jaintia Hills D	istrict Jowai								
Month of Ac	count: MAY/202	3											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Hea		Sub	5. j	Schme		10001000	-510	Amount	by DDO	(as per A.G.	-	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	589	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	1500002:			30,000	0	0	0	30,000	30,000
Reconciliati	on Portion												
Internal Adju	ustment of A.G. Off	ïce:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,000
Summary of L	DO wise expend	iture											
2235 60 1	04 (01) Governm	ent Provid	ent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		47	
Up to A	Account	ing Month Septer	nber of F	<u>inancial Year 202.</u>	3-2024						Run Date :		31/10/2023	
D														
Dema	ana :	60 ADN	/IINISTR/	ATION OF ADVAN	NCES IU GOVER	XINMENT SERVA	NIS AND (JTHER SOCI	AL SERVICES					
Depar	tment :	Health and	Family W	elfare Department										
Treas	ury	Nongstoin '	Treasury											
D.D.O).:	1500001 E	District Me	edical And Health O	fficer West Khasi	Hills Nongstoin								
Month	of Acco	ount: AUG/2023												
Major Sul	o Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj	or Head		Sub	-	Schme			- 5 F -	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	362	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund				General-Voted	363	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	682	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 50 :			90,000	0	0	0	90,000	90,000
					Total Sub Hea	ad :			90,000	0	0	0	90,000	90,000
					Total Minor F	Head 104 :			90,000	0	0	0	90,000	90,000
					Total Sub Ma	jor Head 60 :			90,000	0	0	0	90,000	90,000
					Total Major H	Head 2235 :			90,000	0	0	0	90,000	90,000
					Total of Mont	h :			90,000	0	0	0	90,000	90,000
					Total of DDO	1500001:			90,000	0	0	0	90,000	90,000
Recond	ciliatio	n Portion												
Interna	ıl Adjus	tment of A.G. Offi	ce:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,000
Summar	y of Dl	DO wise expendi	ture											
	0 10	4 (04) 0					~							00.000
2235 6	U 104	4 (01) Governme	ent Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						90,000
														90,000
1														

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

					The Office	e of the Account		eral (A&E)	wiegnalaya					
						1	Shillong				Page No.		48	
Up to A	ccount	ing Month Septer	nber of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
Dema	nd :	60 ADN	MINISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Depar	tment :	Health and	Family W	elfare Department										
Treasu	ıry	William Na	agar Treas	ury										
D.D.O	.:	1500001 E	District Me	dical And Health C	fficer Williamana	gar								
Month	of Acco	unt: SEP/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Heac		неаа	Sub Head		Schme				(State)	e e		- 7610		(A.G.))
2235 60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	674	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
		n Portion												
Interna	l Adjusi	ment of A.G. Offi	ce:											
<u>Summary</u>	y of DI)O wise expendit	ture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	0 10-	(01) Governme	ent Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		49	
Up	to A	count	ing Month Septen	ber of F	inancial Year 202.	3-2024						Run Date :		31/10/2023	
D	emar	nd :	60 ADM	INISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Health and l	Family W	elfare Department										
T	reasu	ry	Nongpoh Ti	easury											
D.	.D.O.	:	1500001 D	istrict Me	edical And Health O	fficer (Mi) Nongr	ooh								
Mo	onth o	f Acco	ount: JUL/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head I	Majo	Head	Head	Sub	•	Schme			JT	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1064	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1065	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	694	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	ad :			90,000	0	0	0	90,000	90,000
						Total Minor H	Iead 104 :			90,000	0	0	0	90,000	90,000
						Total Sub Ma	jor Head 60 :			90,000	0	0	0	90,000	90,000
						Total Major H	Head 2235 :			90,000	0	0	0	90,000	90,000
						Total of Mont	h :			90,000	0	0	0	90,000	90,000
						Total of DDO	<i>1500001</i> :			90,000	0	0	0	90,000	90,000
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Offic	e:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,000
Sum	mary	of DL	OO wise expendit	ure											
2235	5 60	104	4 (01) Governme	nt Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						90,000
├───							~								90,000
															20,000

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

	e of the Accountan	illong	1 al (11 al)	megnalaya		Daga Na		50	
Up to Accounting Month September of Financial Year 2023-2024		U				Page No. Run Date :		31/10/2023	
						Run Duit I		51/10/2025	
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SERVANT	'S AND O	THER SOCI	AL SERVICES					
Department : Health and Family Welfare Department									
Treasury Nongpoh Treasury									
D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) F	Ri-Bhoi District Nongp	ooh							
Month of Account: AUG/2023									
Major Sub Minor SubSub Object HeadCategorisedHead Major HeadHeadSubSchmeHeadHeadHeadSchme	Plan/Non-Plan 7	Г.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104 (01) Government 0 50.0ther Charges	General-Voted	771	Voucher	30,000	0	0	0	30,000	30,000
Provident Fund Total Object	Head 50 :			30,000	0	0	0	30,000	30,000
Total Sub He	ad :			30,000	0	0	0	30,000	30,000
Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
Total Major I	Head 2235 :			30,000	0	0	0	30,000	30,000
Total of Mont	th :			30,000	0	0	0	30,000	30,000
Month of Account: SEP/2023									
Major Sub Minor SubSub Object HeadCategorisedHead Major HeadHeadSubSchmeHeadHeadHeadSchme	Plan/Non-Plan T	Г.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104 (01) Government 0 50.0ther Charges Provident Fund	General-Voted	1057	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 He	ad :			30,000	0	0	0	30,000	30,000
Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
Total Major I	Head 2235 :			30,000	0	0	0	30,000	30,000
Total of Mont	th :			30,000	0	0	0	30,000	30,000

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

				hillong	8 2		Page No.		51	
Up to Accounting	Month September of Financial Year 2	023-2024					Run Date :		31/10/2023	
Demand :	60 ADMINISTRATION OF ADV	ANCES TO GOVERN	MENT SERVAN	NTS AND OTHER SOCIAL	L SERVICES					
Department :	Health and Family Welfare Departme	ent								
Treasury	Nongpoh Treasury									
	1500002 District Medical & Health C	Officer (Mch &Fw) Ri-H	Bhoi District Non	gpoh						
		Total of DDO	1500002 :		60,000	0	0	0	60,000	60,000
Reconciliation P	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DDO wise	Fotal (Original -	+Reconcilation+IA) :						60,000
Summary of DDO	wise expenditure									
2225 (0 104 (<0.000
2235 60 104 (0	01) Government Provident Fund	0 50.Ot	her Charges	General-Voted						60,000
										60,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		52	
Up to Accour	ting Mont	h Septemb	<u>er of Fi</u>	nancial Year 202.	3-2024						Run Date :		31/10/2023	
Demand :	60) ADMI	NISTRA	TION OF ADVAN	CES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCL	AL SERVICES					
Department	: Не	alth and Fa	mily W	elfare Department										
Treasury	Kł	nliehriat Tre	asury											
: D.D.O. :	15	00001 Dist	rict Me	dicaland Health Of	icer Khliehriat									
Month of Acc	count: JU	L/2023												
Major Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head		Sub Head		Schme				(State)	by DDO		· 7610	(as per SOI)	(A.G.))
				1										
2235 60 104	(01) Govern Provident F		0	50.Other Charges		General-Voted	276	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	389	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
					Total Sub Hea	nd :			60,000	0	0	0	60,000	60,000
					Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
					Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
					Total Major H	Iead 2235 :			60,000	0	0	0	60,000	60,000
					Total of Mont	h :			60,000	0	0	0	60,000	60,000
					Total of DDO	1500001:			60,000	0	0	0	60,000	60,000
Reconciliati	on Portio	n												
Internal Adju	stment of A	A.G. Office:												
Summary of D	DO wise	expenditur	·e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
2235 60 10	04 (01) G	overnment	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
														60,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		53	
Up to Accour	nting Month Septe	mber of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60 AD	MINISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Health and	Family W	elfare Department										
Treasury	Resubelpa	ra Treasury	7										
: D.D.O. :	1500001	District Me	dical And Health C	fficer North Garo	Hills								
Month of Acc	count: AUG/2023	3											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	~y z		- 7610	((A.G.))
2235 60 104	(01) Government	0	50.0ther Charges		General-Voted	402	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
Reconciliati	on Portion												
Internal Adju	stment of A.G. Off	ïce:											
<u>Summary of D</u>	DO wise expend	iture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 1	04 (01) Governm	ent Provid	ent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		54	
Up to A	Accoun	ting Month Sep	otember of Fi	nancial Year <u>202</u> 3	3-2024						Run Date :		31/10/2023	
Dema	and :	60 A	DMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Depar	rtment	: Health a	nd Family We	elfare Department										
Treas	ury	Mawkyr	wat Treasury											
D.D.C).:	1500001	District Med	dical And Health O	fficer South West	Khasi Hills								
Month	of Acc	count: SEP/202	23											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maje		u meau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235 60	104	(01) Government Provident Fund	0	50.0ther Charges		General-Voted	326	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1500001:			30,000	0	0	0	30,000	30,000
-		on Portion												
Interna	ıl Adju	stment of A.G. O	Office:											
Summar	y of D	DO wise expen	nditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 6	60 10	04 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		55	
<u>Up t</u>	o Ac	countii	ng Month Septe	mber of F	inancial Year 202	3-2024						Run Date :		31/10/2023	
De	eman	d :	60 AD	MINISTR	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Dej	partn	nent :	Home Dep	oartment											
Tre	easur	y	Shillong (1	North) Tre	asury										
	0.0. :	·			er Border Wing Ho	ne Guards Battalio	on Meghalaya (Oas	s)							
			nt: JUN/2023					-)							
Major S	Sub I	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M		Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.) 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
H	lead			Head	l					()		8009	- /010		(,))
2235 6	50)1) Government rovident Fund	0	50.0ther Charges		General-Voted	3585	Voucher	30,000		0	0	30,000	30,000
		r	Tovident Fund				General-Voted	3586	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad :			60,000	0	0	0	60,000	60,000
						Total Minor H	Head 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Head 2235 :			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	1600003 :			60,000	0	0	0	60,000	60,000
Reco	oncil	iation	Portion												
Inter	rnal A	Adjustn	tent of A.G. Off	fice:											
Summ	ary o	of DD	O wise expend	iture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
2235	60	104	(01) Governm	ent Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						c	Shillong				Page No.		56	
<u>Up to Ac</u>	count	ing Month Sept	ember of Fir	nancial Year 2023	-2024						Run Date :		31/10/2023	
Deman	nd :	60 AD	OMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departi	ment	Home (Ja	ils) Departmo	ent										
Treasu	ry	Shillong ((North) Treas	sury										
	:	1700002	Superitender	nt District Jail Shi	long									
Month o	f Acco	ount: SEP/2023	3											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	<i>»</i> y 220		- 7610	((A.G.))
2235 60	104	(01) Government	0	50.0ther Charges		General-Voted	2518	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1700002:			30,000	0	0	0	30,000	30,000
		n Portion												
Internal	Adjus	tment of A.G. Of	fice:											
Summary	of DI	DO wise expend	<u>liture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	10	4 (01) Governm	nent Provide	ent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
														30,000

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

					The Office	S of the Account	Shillong		megnalaya		Page No.		57	
Up to A	ccounti	ng Month Septer	mber of Fi	inancial Year 202	3-2024						Run Date :	:	31/10/2023	
Demai	nd :	60 ADM	MINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Depart	ment :	Home (Poli	ice) Depar	rtment										
Treasu	ry	Shillong (N	North) Trea	asury										
D.D.O.	:	1800008 S	Superintend	dent Of Police East	Khasi Hills Shillo	ong								
Month o	of Acco	unt: JUL/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60	1 -	(01) Government Provident Fund	0	50.0ther Charges		General-Voted	2888	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month o	of Acco	unt: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		пеаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2235 60		(01) Government Provident Fund	0	50.0ther Charges		General-Voted	1156	Voucher	30,000	0	0	0	30,000	30,000
		Tovident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000

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Voucher Wise Expenditure Report

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

							The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								5	Shillong				Page No.		58	
Up	to Ac	counti	ing Month S	September o	of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
	emar	.d •	60		гр л		NCES TO COVEL	RNMENT SERVA			AI SEDVICES					
							NCES TO GOVER				AL SERVICES					
De	epart	ment :	Home	e (Police) D	epar	tment										
Tr	easu	ry	Shillo	ong (North)	Freas	sury										
D.	D.O.	:	18000	008 Superin	tend	ent Of Police East	Khasi Hills Shillo	ong								
Mo	nth o	f Acco	unt: SEP/2	2023												
Major	Sub	Minor	Sub	S	ub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
			Head	S	ub	Ū	Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
	Head			H	ead						() (1110)		8009 -	7610		(1.0.))
2235	60		(01) Governmer			50.Other Charges		General-Voted	537	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund					General-Voted	539	Voucher	30,000	0	0	0	30,000	30,000
								General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000
							Total Object I	Head 50 :			90,000	0	0	0	90,000	90,000
							Total Sub Hea	nd :			90,000	0	0	0	90,000	90,000
							Total Minor H	Iead 104 :			90,000	0	0	0	90,000	90,000
							Total Sub Ma	jor Head 60 :			90,000	0	0	0	90,000	90,000
							Total Major H	lead 2235 :			90,000	0	0	0	90,000	90,000
							Total of Mont	h :			90,000	0	0	0	90,000	90,000
							Total of DDO	1800008 :			1,50,000	0	0	0	1,50,000	1,50,000
Rec	onci	liation	n Portion													
Inte	ernal	Adjust	ment of A.G.	. Office:												
							DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,50,000
Sum	nary	of DL	O wise exp	oenditure												
		104					0 50		9							1 =0 000
2235	60	104	(01) Gove	ernment Pro	ovide	ent Fund	0 50.	Other Charges	Gener	ral-Voted						1,50,000
																1,50,000
1																

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

					The Office	of the Account		eral (A&L)	viegnalaya					
						S	Shillong				Page No.		59	
Up to Accou	unting M	onth Septem	ber of Fi	nancial Year 2023	-2024						Run Date :		31/10/2023	
Demand :		60 ADM	INISTRA	TION OF ADVAN	CES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Departme	nt :	Home (Police	e) Depar	tment										
Treasury		Shillong (No	rth) Treas	sury										
: D.D.O. :		1800009 Sp	ecial Sup	erintendent Of Poli	ce (Cid) Meghala	ya Shillong								
Month of A	ccount:	APR/2023												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead Hea	ıd	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235 60 104	r í	overnment	0	50.Other Charges		General-Voted	1551	Voucher	30,000	0	0	0	30,000	30,000
	Provid	ent Fund			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Month	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1800009:			30,000	0	0	0	30,000	30,000
Reconcilia	tion Po	rtion												
Internal Ad	justment	of A.G. Office	?:											
Summary of	DDO wi	se expenditu	re		DDO wise	e Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104 (01) Governmen	t Provide	ent Fund	0 50.0	Other Charges	Gener	cal-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	viegnalaya					
						Shillong				Page No.		60	
Up to Accoun	nting Month So	eptember of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60	ADMINISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department	t: Home	(Police) Depar	tment										
Treasury	Shillor	ng (North) Trea	sury										
; D.D.O. :	18000	10 Commanda	nt Ist. Mlp Battalio	n Mawiong Shillo	ng								
Month of Ac	count: SEP/20	023											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	au meau	Head		Schne				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Governmen	t O	50.0ther Charges		General-Voted	3232	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	<i>1800010</i> :			30,000	0	0	0	30,000	30,000
Reconciliati													
Internal Adju	istment of A.G.	Office:											
<u>Summary of L</u>	DDO wise expe	enditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 1	.04 (01) Gover	mment Provid	ent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
													30,000

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalava

			Advance (Police) Department Mome (Police) Department Sub Object Fire Service (F & E.S) Meghalaya Shillong Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DI Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DI Method OBJ Object Head Schme Categorised 2087 Voucher 30,000 Total Object Head Voted 3233 Voucher 30,000 Total Object Head 50 : 90,000 Total Sub Head : 90,000 Total Sub Head 104 : 90,000 Total Sub Major Head 60 : 90,000 Total Major Head 2235 : 90,000 Total of DDO 1800011 : 90		Page No.		61							
<u>Up to</u>	Accoun	ting Month Septem	ber of F	inancial Year <u>202</u> .	3-2024						Run Date :		31/10/2023	
Dem	and :	60 ADM	INISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Depa	rtment	: Home (Polic	e) Depa	rtment										
Trea			· •											
D.D.	•			•	Service (F&FS)	Maghalaya Shillo	ng							
			permen			Weghalaya Shino								
Monti Major Su Head Ma Hea	b Mino jor Head		Sub	Object Head	U	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60	104	(01) Government	0	50.0ther Charges		General-Voted	2087	Voucher	30.000	0	0	0	30,000	30,000
		Provident Fund				General-Voted	3233	Voucher			0	0	30,000	30,000
						General-Voted	536	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 50 :			90,000	0	0	0	90,000	90,000
					Total Sub Hea	nd :			90,000	0	0	0	90,000	90,000
					Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
					Total Sub Ma	jor Head 60 :			90,000	0	0	0	90,000	90,000
					Total Major H	lead 2235 :			90,000	0	0	0	90,000	90,000
					Total of Mont	h :			90,000	0	0	0	90,000	90,000
					Total of DDO	1800011 :			90,000	0	0	0	90,000	90,000
		on Portion stment of A.G. Office	? :											
						no Totol (Onicinal	Deconsil	tion (IA).						90,000
Summa	ry of D	DO wise expenditu	ere			e rotai (Original	+Keconcila	uon+1A) :						90,000
2235	60 10	4 (01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						90,000
														90,000

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

							s of the Account	Shillong		, wieginala ju		Page No.		62	
<u>Up t</u>	to Accou	unting N	Ionth Septe	mber of Fi	nancial Year 202.	3-2024						Run Date :		31/10/2023	
De	emand :		60 AD	MINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Dej	partmei	nt:	Home (Pol	ice) Depar	tment										
Tre	easury		Shillong (N	North) Trea	sury										
D.I	0.0. :		1800012	Addl. Supdi	t. Of Police (C) M.I	P.R.O Shillong									
Mon	nth of A	ccount:	APR/2023												
		nor Su ead He		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 6	50 104		overnment ent Fund	0	50.Other Charges		General-Voted	1445	Voucher	20,000	0	0	0	20,000	20,000
		I TOVIG				Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd :			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235 :			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Mon	nth of A	ccount:	SEP/2023												
		nor Su ead He		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 6	50 104		overnment ent Fund	0	50.Other Charges	-	General-Voted	2521	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I				30,000		0	0	30,000	30,000
						Total Sub Hea				30,000		0	0	30,000	30,000
						Total Minor H				30,000		0	0	30,000	30,000
							jor Head 60 :			30,000		0	0	30,000	30,000
						Total Major H Total of Mont				30,000		0	0	30,000	30,000
						I OTAL OF MIONE				30,000	0	0	0	30,000	30,000

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

				hillong	8		Page No.		63	
Up to Accounting	Month September of Financial Year 2	2023-2024					Run Date :		31/10/2023	
Demand :	60 ADMINISTRATION OF ADV	ANCES TO GOVERN	IMENT SERVAN	NTS AND OTHER SOCIAL	SERVICES					
Department :	Home (Police) Department									
Treasury	Shillong (North) Treasury									
	1800012 Addl. Supdt. Of Police (C)	M.P.R.O Shillong								
		Total of DDO	1800012 :		50,000	0	0	0	50,000	50,000
Reconciliation I	Portion									
Internal Adjustme	nt 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 50.0	ther Charges	General-Voted						50,000
										50,000
L										

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					E C	Shillong				Page No.		64	
Up to Acc	counting Month	September of Fi	nancial Year 202.	3-2024						Run Date :		31/10/2023	
Demand	d : 60	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departm	nent : Hom	e (Police) Depar	tment										
Treasury	y Shill	ong (North) Trea	sury										
: D.D.O. :	: 1800	016 Director Ai	nti Infiltration Dir	ectorate									
Month of	f Account: AUG	J/2023											
Major Sub N			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head Head	Sub Head		Schme				(State)	by DDO		- 7610		(A.G.))
2235 60 1	104 (01) Governme		50.0ther Charges		General-Voted	2194	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund	1		Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	1800016 :			30,000	0	0	0	30,000	30,000
	liation Portion												
Internal A	Adjustment of A.C	G. Office:											
Summary of	of DDO wise ex	penditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104 (01) Gov	ernment Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

			The Office	e of the Accoun		eral (A&E)	Megnalaya					
				2	Shillong				Page No.		65	
Up to Accounting M	lonth September of I	<u>Financial Year</u> 202	3-2024						Run Date :		31/10/2023	
Demand :	60 ADMINISTR	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department :	Home (Police) Depa	artment										
Treasury	Jowai Treasury											
	1800001 Superinter	ndent Of Police Jow	ai Jaintia Hills									
Month of Account:												
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Hea			Schme			51	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head	d					(State)		8009	- 7610		(A.G.))
	overnment 0	50.0ther Charges		General-Voted	1234	Voucher	30,000	0	0	0	30,000	30,000
Provid	ent Fund			General-Voted	681	Voucher	30,000	0	0	0	30,000	30,000
			Total Object H	Iead 50 :			60,000	0	0	0	60,000	60,000
			Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
			Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
			Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000
			Total Major H	lead 2235 :			60,000	0	0	0	60,000	60,000
			Total of Montl	h :			60,000	0	0	0	60,000	60,000
			Total of DDO	1800001 :			60,000	0	0	0	60,000	60,000
Reconciliation Pol	rtion											
Internal Adjustment	of A.G. Office:											
			DDO wis	e Total (Original	+Reconcila	ation+IA) :						60,000
Summary of DDO w	ise expenditure											
2235 60 104 (01) Government Provi	dent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
												60,000

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

The Office of the Accountant General (A&E)) Meghalaya		
Shillong		Page No.	66
Up to Accounting Month September of Financial Year 2023-2024		Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOC	IAL SERVICES		
Department : Home (Police) Department			
Treasury Jowai Treasury			
D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai			
Month of Account: JUL/2023			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub Schme	Amount by DDO (State)	(as per A.G. A&E)	(as per SOP) Amount (A.G.))
Head Head	(State)	8009 - 7610) (A.U.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 1243 Voucher	30,000 0	0 (0 30,000 30,000
Provident Fund Total Object Head 50 :	30,000 0	0 (0 30,000 30,000
Total Sub Head :	30,000 0	0 (0 30,000 30,000
Total Minor Head 104 :	30,000 0	0 (0 30,000 30,000
Total Sub Major Head 60 :	30,000 0	0 (0 30,000 30,000
Total Major Head 2235 :	30,000 0	0 (0 30,000 30,000
Total of Month :	30,000 0	0 (0 30,000 30,000
Total of DDO 1800002 :	30,000 0	0 (0 30,000 30,000
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			30,000
Summary of DDO wise expenditure			
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted			30,000
			30,000
			,

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

Shillong			Page No.		67	
Up to Accounting Month September of Financial Year 2023-2024			Run Date :		31/10/2023	
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AN	O OTHER SOCIAL SERVICES					
Department : Home (Police) Department						
Treasury Nongstoin Treasury						
D.D.O.: 1800001 Superitendent Of Police West Khasi Hills Nongstoin						
Month of Account: APR/2023						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. N	o. Type Gross Amount	Deduction by DDO	Deduction Ame (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeHeadHead	(State)		8009 -			(A.G.))
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 367	Voucher 30,000	0	0	0	30,000	30,000
Provident Fund Total Object Head 50 :	30,000	0	0	0	30,000	30,000
Total Sub Head :	30,000	0	0	0	30,000	30,000
Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :	30,000	0	0	0	30,000	30,000
Total Major Head 2235 :	30,000	0	0	0	30,000	30,000
Total of Month :	30,000	0	0	0	30,000	30,000
Month of Account: MAY/2023						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. N	o. Type Gross Amount	Deduction by DDO	Deduction Ame (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeHeadHead	(State)	<i>by</i> DD 0	8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 369	Voucher 30.000	0		0	20.000	20.000
Provident Fund General-Voted 370	Voucher 30,000 Voucher 30,000		0 0	0 0	30,000 30,000	30,000 30,000
Total Object Head 50 :	60,000		0	0	60,000	60,000
Total Sub Head :	60,000	0	0	0	60,000	60,000
Total Minor Head 104 :	60,000	0	0	0	60,000	60,000
Total Sub Major Head 60 :	60,000	0	0	0	60,000	60,000
Total Major Head 2235 :	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report

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

		The Office of		hillong	c) wiegnalaya		Page No.		68	
Up to Accounting Month Septemb	ber of Financial Year 202.	3-2024					Run Date :		31/10/2023	
Demand : 60 ADMI	NISTRATION OF ADVAN	ICES TO GOVERN	IMENT SERVAN	NTS AND OTHER SO	CIAL SERVICES					
Department : Home (Police	e) Department									
Treasury Nongstoin Tr	easury									
D.D.O. : 1800001 Sup	peritendent Of Police West	Khasi Hills Nongsto	in							
Month of Account: MAY/2023										
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	Т.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Month	:		60,000) 0	0	0	60,000	60,000
		Total of DDO	1800001:		90,000) 0	0	0	90,000	90,000
Reconciliation Portion										
Internal Adjustment of A.G. Office										
Summary of DDO wise expenditu	<u>re</u>	DDO wise '	Total (Original -	+Reconcilation+IA) :						90,000
2235 60 104 (01) Government	t Provident Fund	0 50.Ot	ther Charges	General-Voted						90,000
										90,000

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

						The Office	Sor the Account	Shillong	crar (mæn)	megnalaya		Page No.		69	
Up	to A	counti	ng Month Septe	ember of Fi	inancial Year 202.	3-2024						Run Date :		31/10/2023	
Г	Demar	d •	60 AD	MINISTR	ATION OF ADVAN	VCES TO COVER	NMENT SERVA		THER SOCI	AL SERVICES					
									JIIEK SOCI	AL SERVICES					
D	epart	ment :		lice) Depar	rtment										
T	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	1800002	Commanda	nt 4th Mlp (Irbn) So	ohpian West Khas	si Hills Nongstoin								
Mo	onth o	f Accou	int: APR/2023	}											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	· Head	Head	Sub Head		Schme				(State)	~y 22 0		- 7610	((A.G.))
0005	60	104		0	50.01 01		<u> </u>	244	X 7 1	20.000				20.000	
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted General-Voted	244 302	Voucher Voucher	30,000 30,000		0 0	0 0	30,000 30,000	30,000 30,000
						Total Object H				60,000		0	0	60,000	60,000
						Total Sub Hea				60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000		0	0	60,000	60,000
							or Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H				60,000	0	0	0	60,000	60,000
						Total of Mont				60,000		0	0	60,000	60,000
Mo	onth o	f Accou	int: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	· Head	Head	Sub Head		Schme				(State)	<i>s</i> , <i>bbc</i>		- 7610	((A.G.))
2235	60	104 (01) Government	0	50.Other Charges		General-Voted	578	Voucher	30,000	0	0	0	30,000	30,000
2235		I I	rovident Fund	0	50.0ther charges	Total Object H		576	voucner	<u> </u>		0	0	30,000	30,000
						Total Sub Hea				30,000		0	0	30,000	30,000
										,					· · · · · · · · · · · · · · · · · · ·
						Total Minor H				30,000		0	0	30,000	30,000
						•	or Head 60 :			30,000		0	0	30,000	30,000
						Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000

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

		Since of the Account	Shillong	wicgilalaya		Page No.		70	
Up to Accounting Month September	of Financial Year 2023-2024					Run Date :		31/10/2023	
Demand : 60 ADMINIS	STRATION OF ADVANCES TO	GOVERNMENT SERVA	NTS AND OTHER SOCI	AL SERVICES					
Department : Home (Police)	Department								
Treasury Nongstoin Treasury	ury								
D.D.O. : 1800002 Comm	andant 4th Mlp (Irbn) Sohpian W	est Khasi Hills Nongstoin	1						
Month of Account: JUN/2023									
Head Major Head Head		orised Plan/Non-Plan 1me	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amo (as per A.G. A& 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
	Total	of Month :		30,000	0	0	0	30,000	30,000
Reconciliation Portion	Total	of DDO 1800002 :		90,000	0	0	0	90,000	90,000
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	I	DO wise Total (Original	l +Reconcilation+IA) :						90,000
2235 60 104 (01) Government Pr	covident Fund 0	50.Other Charges	General-Voted						90,000
									90,000

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
Shillong										Page No.		71		
<u>Up to</u>) Accou	nting Month Septe	mber of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
Den	nand :	60 AD	MINISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Dep	artmer	t: Home (Pol	lice) Depar	rtment										
	asury	William N												
:	-			•	ianna ann East Ca	una II:lla								
D.D.			-	dent Of Police Will	iamnagar East Ga									
		count: JUN/2023							Gross	Deduction	Doduction A	mount	Net Amount	Gross
Major Si Head Ma		10r Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60	0 104	(01) Government	0	50.0ther Charges		General-Voted	411	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund			Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
				Total Sub Head :				20,000	0	0	0	20,000	20,000	
					Total Minor H	Head 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
					Total Major H	Head 2235 :			20,000	0	0	0	20,000	20,000
					Total of Mont	h :			20,000	0	0	0	20,000	20,000
					Total of DDO	1800001 :			20,000	0	0	0	20,000	20,000
Reco	nciliat	ion Portion												
Intern	nal Adj	ustment of A.G. Off	ïce:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Summe	ary of I	DDO wise expend	iture											
2225	<u>(</u>)	04 (01) Concerne	ont Duordd	ont Fund	0 50	Other Charges	Correct	al Votod						20.000
2235	00	104 (01) Governm	ent Provid	ient runa	0 50.	Other Charges	Gener	ral-Voted						20,000
														20,000

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

							Sor the Account	Shillong	ciul (iiœL)	megnuluyu		Page No.		72	
Up to Accounting Month September of Financial Year 2023-2024												•		31/10/2023	
П	emai	nd •	60 AI	MINISTRA	TION OF ADVAN	ICES TO GOVER	NMENT SERVA	NTS AND (THER SOCI	AI SERVICES					
										AL SERVICES					
		ment :		olice) Depar											
	reasu	ry	William	Nagar Treasu	ıry										
Ď.	.D.O.	:	1800002	Commanda	nt 5th Meghalaya P	olice Bn. Willian	magar								
Mo	onth o	of Acco	unt: APR/202	.3											
Major Sub Minor Su Head Major Head He Head				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))	
		Head	Sub Head		Schme				(State)	·					
2235	60	104	(01) Government Provident Fund	0	50.0ther Charges		General-Voted	458	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 50 :			20,000		0	0	20,000	20,000
						Total Sub Head :			20,000	0	0	0	20,000	20,000	
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235 :			20,000	0	0	0	20,000	20,000
Total of Month :								20,000	0	0	0	20,000	20,000		
Mo	onth o	of Acco	unt: MAY/20	23											
Major Sub Minor Sub					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Gross Amount
	Head Major Head Head Head			lead Sub Head		Schme				(State)		8009 - 7610		(as per 501)	(A.G.))
	1		(01) C		50.01.01										
2235	60		(01) Government Provident Fund	0	50.0ther Charges		General-Voted General-Voted	216 217	Voucher Voucher	30,000 30,000		0 0	0 0	30,000 30,000	30,000 30,000
						Total Object			voucher	<u> </u>		0	0	60,000	60,000
						Total Sub Head :			60,000		0	0	60,000	60,000	
						Total Minor H				60,000		0	0	60,000	60,000
		L					jor Head 60 :			60,000		0	0	60,000	60,000
						Total Major H				60,000		0	0	60,000	60,000
						Total Major H	Icau 2235:			00,000	U	v	v	00,000	00,000

Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong	,	Page No.	73
Up to Accounting Month September of Financial Year 2023	-2024		Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES		
Department : Home (Police) Department				
Treasury William Nagar Treasury				
D.D.O. : 1800002 Commandant 5th Meghalaya Po	olice Bn. Williamnagar			
Month of Account: MAY/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
	Total of Month :	60,000 0	0 0	60,000 60,000
Month of Account: JUL/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount(A C))
Head Head		(State)	8009 - 7610	- (A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund 0 50.Other Charges	General-Voted 783 Voucher	30,000 0	0 0	30,000 30,000
	Total Object Head 50 :	30,000 0	0 0	30,000 30,000
	Total Sub Head :	30,000 0	0 0	30,000 30,000
	Total Minor Head 104 :	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60 :	30,000 0	0 0	30,000 30,000
	Total Major Head 2235 :	30,000 0	0 0	30,000 30,000
	Total of Month :	30,000 0	0 0	30,000 30,000
Month of Account: AUG/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head		(State)	8009 - 7610	- (A.G.))
223560104(01) Government050.0ther ChargesProvident Fund	General-Voted 757 Voucher	20,000 0	0 0	20,000 20,000
	Total Object Head 50 :	20,000 0	0 0	20,000 20,000

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

Shillong	cgnulu ju	Page No.	74
Up to Accounting Month September of Financial Year 2023-2024		Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL S	SERVICES		
Department : Home (Police) Department			
Treasury William Nagar Treasury			
D.D.O.: 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar			
Month of Account: AUG/2023			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	- (A.G.))
2235 60 104 (01) Government Total Sub Head : Provident Fund Provident Fund	20,000 0	0 0	20,000 20,000
Total Minor Head 104 :	20,000 0	0 0	20,000 20,000
Total Sub Major Head 60:	20,000 0	0 0	20,000 20,000
Total Major Head 2235 :	20,000 0	0 0	20,000 20,000
Total of Month :	20,000 0	0 0	20,000 20,000
Month of Account: SEP/2023			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 830 Voucher Provident Fund 0 50.0ther Charges General-Voted 830 Voucher	30,000 0	0 0	30,000 30,000
General-Voted 831 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 1800002 :	1,90,000 0	0 0	1,90,000 1,90,000

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

	Shillong	Page No.	75
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department :	Home (Police) Department		
Treasury	William Nagar Treasury		
	1800002 Commandant 5th Meghalaya Police Bn. Williamnagar		
Reconciliation H	Portion		
Internal Adjustme	nt of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		1,90,00
Summary of DDO	wise expenditure		
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted		1,90,00
			1,90,00

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		76	
Up to Accoun	nting Month Sej	ptember of Fi	<u>nancial Year</u> 202	3-2024						Run Date :		31/10/2023	
Demand :	60 A	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	t: Home (Police) Depar	tment										
Treasury	Nongpo	h Treasury											
: D.D.O. :	180000	1 Superitende	nt Of Police Nong	oh Ri-Bhoi Dist									
Month of Ac	count: SEP/202	23											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad Head	Sub Head		Schme				(State)	~5	8009 -	=	((A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	428	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	1800001:			30,000	0	0	0	30,000	30,000
Reconciliati	on Portion												
Internal Adju	istment of A.G. (Office:											
Summary of L	DDO wise expe	nditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 1	04 (01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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

						S	Shillong				Page No.		77	
Up to Ac	counti	ng Month Septemb	oer of Fi	nancial Year 2023	3-2024						Run Date :		31/10/2023	
Deman	nd :	60 ADMI	NISTRA	TION OF ADVAN	CES TO GOVER	RNMENT SERVAN	NTS AND (OTHER SOC	IAL SERVICES					
Departr	mont .	Home (Police) Done	tmont										
-				unent										
Treasur	-	Nongpoh Tre												
D.D.O.	:	1800002 Cor	mmanda	nt 6th Meghalaya I	Police Police Batta	lion Niangbari								
Month of	f Acco	unt: JUL/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	<i>by DD</i> 0	-	- 7610		(A.G.))
2235 60		(01) Government Provident Fund	0	50.0ther Charges		General-Voted	1066	Voucher	30,000	0	0	0	30,000	30,000
		Tovident I und			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of	f Acco	unt: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Неад	Sub Head		Schme				(State)			- 7610	((A.G.))
2235 60		(01) Government Provident Fund	0	50.0ther Charges		General-Voted	617	Voucher	30,000	0	0	0	30,000	30,000
		Tovident Pund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000

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

				hillong	8) -		Page No.		78	
Up to Accounting	Month September of Financial Year 2023-	2024					Run Date :		31/10/2023	
Demand :	60 ADMINISTRATION OF ADVANO	CES TO GOVERN	MENT SERVAN	TS AND OTHER SOCIAL S	SERVICES					
Department :	Home (Police) Department									
Treasury	Nongpoh Treasury									
	1800002 Commandant 6th Meghalaya Po	olice Police Battalio	on Niangbari							
		Total of DDO	1800002 :		60,000	0	0	0	60,000	60,000
Reconciliation P	ortion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise	Fotal (Original -	+Reconcilation+IA) :						60,000
Summary of DDO	wise expenditure									
2235 60 104 (01) Government Provident Fund	0 50.Ot	her Charges	General-Voted						60,000
	(1) Government i rovident Fund	0 50.00	nei Chaiges	General- voicu						
										60,000

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

						S	Shillong	(1 101)	in reginning u		Page No.		79					
Up to A	Accounti	ng Month Septem	ber of Fi	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023					
Dema	and :	60 ADM	INISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVAI	NTS AND (OTHER SOCI	AL SERVICES									
Depar	tment :	Home (Polic	ce) Depa	rtment														
Treas	ury	Tura Treasu	ry															
D.D.C).:	1800002 Su	perinten	lent Of Police W.G	.Hills													
Month	of Acco	int: APR/2023	-															
Major Sul Head Majo) Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount				
Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))				
2235 60		01) Government Provident Fund	0	50.Other Charges		General-Voted	888	Voucher	30,000	0	0	0	30,000	30,000				
		Tovident Pana			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000				
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000				
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000				
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000				
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000				
					Total of Mont	h :			30,000	0	0	0	30,000	30,000				
Month	of Acco	int: AUG/2023																
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount					Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maje Hea		Неаа	Sub Head		Schme				(State)			- 7610		(A.G.))				
2235 60		01) Government Provident Fund	0	50.0ther Charges		General-Voted	1471	Voucher	30,000	0	0	0	30,000	30,000				
		Tovident I did			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000				
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000				
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000				
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000				
					Total Major H	Lead 2235 :			30,000	0	0	0	30,000	30,000				
					Total of Mont	h :			30,000	0	0	0	30,000	30,000				

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

	Shillong	Page No.	80	
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023	
Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES			
Department :	Home (Police) Department			
Treasury	Tura Treasury			
	1800002 Superintendent Of Police W.G.Hills			
	Total of DDO <i>1800002</i> : 60,000	0 0	0 60,000	60,000
Reconciliation P	prtion			
Internal Adjustmen	t of A.G. Office:			
	DDO wise Total (Original +Reconcilation+IA):			60,000
Summary of DDO	vise expenditure			
2225 (0 104 ((0.000
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted			60,000
				60,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya Shillong		81
Up to Accounting Month September of Financial Year 2023-2024	Page No. Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Home (Police) Department		
Treasury Tura Treasury		
D.D.O.: 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills		
Month of Account: MAY/2023		
Major SubSubSubCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSub		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 762 Voucher 30,000 0	0 0	0 30,000 30,000
Provident Fund General-Voted 763 Voucher 20,000 0	0 0	0 20,000 20,000
Total Object Head 50 : 50,000 0	0	0 50,000 50,000
Total Sub Head : 50,000 0	0	0 50,000 50,000
Total Minor Head 104 : 50,000 0	0	0 50,000 50,000
Total Sub Major Head 60 : 50,000 0	0	0 50,000 50,000
Total Major Head 2235 : 50,000 0	0	0 50,000 50,000
Total of Month 50,000 0	0	0 50,000 50,000
Total of DDO 1800003 : 50,000 0	0	0 50,000 50,000
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure		50,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted		50,000
		50,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		82	
Up to Accou	nting Month Se	ptember of Fi	nancial Year 2023	3-2024						Run Date :		31/10/2023	
Demand :	60	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmen	t: Home	(Police) Depar	tment										
Treasury	Tura T	reasury											
	180000	04 Superindent	Of Police (F &Es)	Western Range	Fura								
Month of Ac	count: JUL/20)23											
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He		Sub	- ~ j ····	Schme			-58-	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government	0	50.0ther Charges		General-Voted	595	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
				Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	1800004:			30,000	0	0	0	30,000	30,000
Reconciliati	ion Portion												
Internal Adjı	ustment of A.G.	Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of I	DDO wise expe	nditure											
2235 60 1	04 (01) Gover	nment Provid	ent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
													30,000

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

Shillong	Daga Na	83
Up to Accounting Month September of Financial Year 2023-2024	Page No. Run Date :	31/10/2023
	Kun Date .	51/10/2025
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Home (Police) Department		
Treasury Ampati Sub-Treasury		
D.D.O.: 1800001 Superintendent Of Police South West Garo Hills Ampati		
Month of Account: MAY/2023		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan 	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 310 Voucher 30,000 0	0 0) 30,000 30,000
Provident Fund Total Object Head 50 : 30,000 0	0 0	30,000 30,000
Total Sub Head : 30,000 0	0 0	30,000 30,000
Total Minor Head 104 : 30,000 0	0 0	30,000 30,000
Total Sub Major Head 60 : 30,000 0	0 0	30,000 30,000
Total Major Head 2235 : 30,000 0	0 0	30,000 30,000
Total of Month : 30,000 0	0 0	30,000 30,000
Month of Account: JUN/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeAmountby DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 283 Voucher 30,000 0	0 0) 30,000 30,000
Total Object Head 50 : 30,000 0	0 0	30,000 30,000
Total Sub Head : 30,000 0	0 0	30,000 30,000
Total Minor Head 104 : 30,000 0	0 0	30,000 30,000
Total Sub Major Head 60 : 30,000 0	0 0	30,000 30,000
Total Major Head 2235 : 30,000 0	0 0	30,000 30,000
Total of Month : 30,000 0	0 0	30,000 30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
	Shillong											84	
Up to Accoun	ting Month Sej	ptember of F	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	
Demand :	60 A	ADMINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Home (Police) Depa	rtment										
Treasury	Ampati	Sub-Treasury	1										
	180000	1 Superinten	dent Of Police Sout	h West Garo Hills	Ampati								
Month of Acc	ount: SEP/202	23											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	i ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	312	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund				General-Voted	313	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
				Total Sub Hea	nd :			60,000	0	0	0	60,000	60,000
				Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
				Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
				Total Major H	Iead 2235 :			60,000	0	0	0	60,000	60,000
				Total of Mont	h :			60,000	0	0	0	60,000	60,000
				Total of DDO	1800001 :			1,20,000	0	0	0	1,20,000	1,20,000
Reconciliatio													
Internal Adjus	tment of A.G. (Office:											
Summary of D	DO wise expe	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,20,000
2235 60 10	4 (01) Govern	nment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						1,20,000
													1,20,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		85	
Up to Ac	counti	ng Month S	eptember of Fi	inancial Year <u>202</u> .	3-2024						Run Date :		31/10/2023	
Deman	d:	60	ADMINISTRA	ATION OF ADVAN	CES TO GOVER	RNMENT SERVAI	NTS AND (OTHER SOCIA	AL SERVICES					
Departn	ment :	Home	e (Police) Depar	rtment										
Treasur	ry	Resub	elpara Treasury	7										
D.D.O. :	:	18000	001 Superintend	dent Of Police North	n Garo Hills									
		int: MAY							Gross	Deduction	Deduction A		Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60		01) Governmer rovident Fund		50.Other Charges		General-Voted	202	Voucher	30,000	0	0	0	30,000	30,000
	ľ	Tovident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	1800001:			30,000	0	0	0	30,000	30,000
Reconcil			0.00											
Internal A	Adjustn	nent of A.G.	. Office:											
Summary	of DD	O wise exp	enditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104	(01) Gove	rnment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	86
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Home (Police) Department		
Treasury Mawkyrwat Treasury		
D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills		
Month of Account: MAY/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategoris		Net AmountGross(as per SOP)Amount
Head Major Head Head Sub Schnee (State)	8009 - 7610	
2235 60 104 (01) Government 0 50.0ther 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) : Summary of DDO wise expenditure		10,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted		10,000
		10,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2023-2024	Run Date :	
		31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Housing Department		
Treasury Shillong (North) Treasury		
D.D.O.: 1900002 Deputy Commissioner Housing East Khasi Hills District		
Month of Account: MAY/2023		
or Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amound
ad Major HeadSubSchmeAmountby DDOHeadHead(State)-	8009 - 7610	
5 60 104 (01) Government 0 50.0ther Charges General-Voted 1573 Voucher 30,000 0	0 0	30,000 30,00
Total Object Head 50 : 30,000 0	0 0	30,000 30,00
Total Sub Head :30,0000	0 0	30,000 30,00
Total Minor Head 104 : 30,000 0	0 0	30,000 30,00
Total Sub Major Head 60 : 30,000 0	0 0	30,000 30,00
Total Major Head 2235 : 30,000 0	0 0	30,000 30,00
Total of Month 30,000 0	0 0	30,000 30,00
Total of DDO 1900002 : 30,000 0	0 0	30,000 30,00
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		30,000
23560104(01) Government Provident Fund050.Other ChargesGeneral-Voted		30,000
		30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
	Shillong									Page No.		88	
Up to Accou	nting Month Sep	tember of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60 A	DMINISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmen	t: Housing	Department											
Treasury	Nongpoł	Treasury											
	1900001	Inspector O	of Housing Nongpo	h Ri-Bhoi District	t								
Month of Ac	count: SEP/202	3											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad Head	Sub Head		Schme				(State)	by DDO	8009 -	=	(as per 501)	(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	648	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	<i>1900001</i> :			30,000	0	0	0	30,000	30,000
Reconciliati	ion Portion												
Internal Adjı	istment of A.G. O	ffice:											
Summary of I	DDO wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 1	.04 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
	Shillong											89	
Up to Accour	nting Month Sep	tember of Fi	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	
Demand :	60 A	DMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Industrie	es Departmen	t										
Treasury	William	Nagar Treasu	ury										
D.D.O. :	2000001	General Ma	anager Dist. Indutri	es Centre East Gar	ro Hills Williamnag	gar							
Month of Acc	count: JUL/202	.3											
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDC		- 7610	(as per 501)	(A.G.))
2235 60 104	(01) Government	0	50.0ther Charges		General-Voted	784	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	2000001:			30,000	0	0	0	30,000	30,000
Reconciliation													
Internal Adju	stment of A.G. C	ffice:											
Summary of D	DO wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 10	04 (01) Govern	ment Provid	lent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
													30,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						2	Shillong				Page No.		90	
Up to A	Accoun	ing Month Septe	mber of Fi	<u>nancial Year</u> 2023	3-2024						Run Date :		31/10/2023	
Dema	and :	60 AD	MINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVAL	NTS AND (OTHER SOCL	AL SERVICES					
Depa	rtment		-	t										
Treas	sury	Baghmara	Treasury											
D.D. C).:	2000001 0	General Ma	nager District Indu	stries Centresouth	n Garo Hills Baghm	nara							
Month	of Acc	ount: AUG/2023												
Major Su	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maj		l Head	Sub	Ū	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(1.0.))
2235 60	104	(01) Government	0	50.0ther Charges		General-Voted	514	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	2000001 :			30,000	0	0	0	30,000	30,000
Recon	ciliatio	n Portion												
Interno	al Adjus	tment of A.G. Off	ice:											
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,000
Summar	ry of Di	DO wise expendi	ture					,						, i i i i i i i i i i i i i i i i i i i
			_											
2235 6	50 10	4 (01) Governme	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	shillong	eral (A&E)	Megnalaya		Page No.		91	
Up to Account	nting Month Sep	tember of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60 A	DMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	t: Labour	Department											
Treasury	Tura Tre	asury											
	2200001	Principal In	dustrial Training In	stitute West Gard	o Hills Tura								
Month of Ac	count: JUN/202	.3											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Hea Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. / 8009	AQE) - 7610	(as per SOP)	Amount (A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	1306	Voucher	30,000	0	0	0	30,000	30,000
2233 00 104	Provident Fund	0	50.0ther charges	Total Object I		1500	voucner	<u> </u>	0	0	0	30,000	30,000
				•				,					
				Total Sub Hea				30,000		0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	2200001:			30,000	0	0	0	30,000	30,000
Reconciliati	ion Portion												
Internal Adjı	istment of A.G. O	ffice:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of L	DDO wise expen	diture_											
2235 60 1	.04 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	cal-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

			The Office		Page No.		92						
Up to Accour	ting Month Sep	<u>tember of Fi</u>	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60 A	DMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Labour	Department											
Treasury	Baghma	ra Treasury											
	2200001	Deputy Lab	our Commissioner	South Garo Hills									
Month of Acc	count: JUN/202	23											
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G.) 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	1	IIcau	1							0007	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	251	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	2200001:			30,000	0	0	0	30,000	30,000
Reconciliatio	on Portion												
Internal Adju	stment of A.G. O	office:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,000
Summary of D	DO wise expen	diture											
2235 60 10	04 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	viegnalaya		Page No.		93	
Up to Accoun	ting Month Sep	otember of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	60 A	DMINISTRA	TION OF ADVA	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Law De	epartment											
Treasury	Nongsto	oin Treasury											
: D.D.O. :	2300003	3 District And	d Session Judge No	ngstion									
Month of Acc	count: AUG/20)23											
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. 4 8009		(as per SOP)	Amount (A.G.))
neau		пеац								0007	. /010		
2235 60 104	(01) Government Provident Fund	0	50.0ther Charges		General-Voted	825	Voucher	30,000	0	0	0	30,000	30,000
	i Tovident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	th :			30,000	0	0	0	30,000	30,000
				Total of DDO	2300003 :			30,000	0	0	0	30,000	30,000
Reconciliatio	on Portion												
Internal Adju	stment of A.G. C	Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of D	DO wise expen	nditure											
2235 60 10	04 (01) Govern	ment Provid	ent Fund	0 50.	.Other Charges	Gener	cal-Voted						30,000
													30,000

Voucher Wise Expenditure Report

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

					I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						,	Shillong				Page No.		94	
Up to Acc	ounti	ng Month Sept	tember of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand	l :	60 AI	OMINISTRA	TION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departm	ent :	Mining a	nd Geology	Department										
Treasury	7	William I	Nagar Treasu	ıry										
		2500001	Divisional N	Mining Officer W/	Vagar Divsion Me	eghalaya								
Month of	Acco	unt: JUN/202	3											
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235 60 10		01) Government	0	50.Other Charges		General-Voted	527	Voucher	30,000	0	0	0	30,000	30,000
	ľ	Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	2500001 :			30,000	0	0	0	30,000	30,000
Reconcili														
Internal A	djusti	nent of A.G. Of	ffice:											
<u>Summary o</u>	f DD	O wise expend	diture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104	(01) Governm	nent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		95	
Up to Acc	counti	ng Month Septem	ber of F	inancial Year 202	3-2024						Run Date :		31/10/2023	
Demand	d :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Departm	nent :	Printing and	Statione	ry Department										
Treasury	y	Shillong (So	uth) Trea	isury										
	:	3100001 Di	rector Of	Printing & Station	ary Shillong									
Month of	Accou	unt: JUN/2023												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
IIcau			IIcau								0009	- /010		
2235 60 1		01) Government	0	50.0ther Charges		General-Voted	1614	Voucher	30,000	0	0	0	30,000	30,000
	ľ	Provident Fund				General-Voted	3044	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
					Total Sub Hea	nd :			60,000	0	0	0	60,000	60,000
					Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
					Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
					Total Major H	lead 2235 :			60,000	0	0	0	60,000	60,000
					Total of Mont	h :			60,000	0	0	0	60,000	60,000
					Total of DDO	3100001:			60,000	0	0	0	60,000	60,000
Reconcili	iation	Portion												
Internal A	Adjustr	nent of A.G. Office	?:											
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						60,000
Summary of	of DD	O wise expenditu	<u>re</u>											
2235 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
														60,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						<u> </u>	Shillong				Page No.		96	
Up to A	Account	ing Month Septe	mber of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
Dema	and :	60 AD	MINISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Depar	rtment	Public Wo	rks Depart	tment (Roads)										
Treas	ury	Shillong (S	South) Trea	isury										
).:	3400001	Under Secr	etary P.W.D.(R&B) Works Branch S	hillong								
Month	of Acco	ount: AUG/2023	}											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235 60	104	(01) Government	0	50.0ther Charges		General-Voted	588	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	<i>3400001</i> :			30,000	0	0	0	30,000	30,000
		n Portion												
Interna	ıl Adjus	tment of A.G. Off	ice:											
Summar	y of Dl	DO wise expendi	<u>ture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 6	60 10	4 (01) Governme	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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

				The Office	e of the Account		sial (ACL)	viegnalaya					
						Shillong				Page No.		9	7
Up to Accour	nting Month Septeml	oer of F	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	3
Demand :	60 ADMI	NISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (THER SOCIA	L SERVICES					
Department	Secretariat A	dministr	ation Department										
Treasury	Shillong (Sou	th) Trea	asury										
	3700001 Un	der Secr	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (Accounts) Sl	hillong						
Month of Act	count: JUN/2023												
Major Sub Min		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tuno	Gross	Deduction	Deduction An	nount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme	1 Ian/19011-1 Ian	1 110.	туре	Amount	by DDO	(as per A.G. A	& E)	(as per SOP)	Amount
Head		Head						(State)		8009 -	7610		(A.G.))
7610 00 201	(02) Advances To All	0	55. Loans		General-Voted	3102	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
	India Service Personnels			Total Object I	Head 55 :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Hea	nd :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Minor H	Iead 201 :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Ma	jor Head 0 :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Major H	Iead 7610:			12,50,000	0	0	0	12,50,000	12,50,000
				Total of Mont	h :			12,50,000	0	0	0	12,50,000	12,50,000
				Total of DDO	<i>3700001</i> :			12,50,000	0	0	0	12,50,000	12,50,000
Reconciliati	on Portion												
Internal Adju	stment of A.G. Office	:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						12,50,000
<u>Summary of L</u>	DO wise expenditu	<u>re</u>			_								
7610 00 2	01 (02) Advances To	a All In	dia Service Persor	mels 0 55	Loans	Gener	cal-Voted						12,50,000
						Juit							
													12,50,000

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		98	
Up	to A	ccounti	ng Month Septem	iber of F	inancial Year 202	3-2024						Run Date :		31/10/2023	
D	emai	nd :	60 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	epart	ment :	Sericulture a	and Weav	ing Department										
Tr	easu	ry	Nongstoin 7	Treasury											
D.	D.O.	:	3800001 D	istrict Sei	iculture Officer W	est Khasi Hills No	ongstoin								
Мо	nth o	of Acco	unt: APR/2023												
Major Head N					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Head		неаа	Sub Head		Schme				(State)	U		- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.0ther Charges		General-Voted	242	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	243	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd :			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Iead 2235 :			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	<i>3800001</i> :			60,000	0	0	0	60,000	60,000
Rec	onci	iliation	n Portion												
Inte	ernal	Adjust	ment of A.G. Offic	e:											
Sumi	nary	of DL	00 wise expendit	ure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
2235	5 60	104	(01) Governmen	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E) I	Meghalaya					
						S	Shillong				Page No.		99	
<u>Up to A</u>	ccount	ting Month S	September of Fi	nancial Year 2023	8-2024						Run Date :		31/10/2023	
Dema	nd :	60	ADMINISTRA	ATION OF ADVAN	CES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCIA	L SERVICES					
Depart	mont	Soriou	ultura and Waay	ing Department										
				• •										
Treasu	-		ngiri Sub Treas	•										
D.D.O.	:	38000	01 Sericultural	Development Offic	er Tikrikilla									
Month o	of Acco	ount: JUL/2	2023											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	<i></i>	`	- 7610		(A.G.))
2235 60	104	(01) Governmer		50.Other Charges		General-Voted	206	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	3800001:			30,000	0	0	0	30,000	30,000
Reconc	iliatio	n Portion												
Internal	Adjus	tment of A.G.	. Office:											
					DDO wis	se Total (Original	+Reconcila	tion+IA) :						30,000
<u>Summary</u>	of DI	DO wise exp	enditure											
2235 60) 10	4 (01) Gove	rnment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	100
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Social Welfare Department		
Treasury Shillong (South) Treasury		
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong		
Month of Account: JUL/2023		
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOGross OpticalDeduction Schme	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
2235 60 104 (01) Government Provident Fund 0 50.0ther Charges General-Voted 1866 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 3900012 : 30,000 0	0 0	30,000 30,000
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted		30,000
		30,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E) I	viegnalaya					
							Shillong				Page No.		101	
Up to Acc	counting M	onth Sep	otember of Fin	ancial Year 2023	3-2024						Run Date :		31/10/2023	
Demand	d :	60 A	DMINISTRA	FION OF ADVAN	ICES TO GOVER	RNMENT SERVAL	NTS AND (OTHER SOCIA	L SERVICES					
Departm	nent :	Transpo	rt Department											
Treasur	У	Shillong	g (South) Treas	ury										
	:	4300003	3 District Tran	sport Officer E.K.	Hills District Shil	llong								
Month of	Account:	MAY/2	023											
Major Sub I				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head Hea	d	Sub Head		Schme				(State)	~y 22 0		- 7610		(A.G.))
2235 60 1		vernment nt Fund	0	50.Other Charges		General-Voted	2131	Voucher	30,000	0	0	0	30,000	30,000
	Provide	nt Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	<i>4300003</i> :			30,000	0	0	0	30,000	30,000
	iation Por													
Internal A	Adjustment	of A.G. (Office:											
Summary of	of DDO wi	se exper	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104 (01)	Govern	ment Provide	nt Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000
L														

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		102	
Up to Accour	nting Month Se	eptember of Fi	<u>nancial Year</u> 202	3-2024						Run Date :		31/10/2023	
Demand :	60	ADMINISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Urban	Affairs Depart	ment										
Treasury	Shillor	ng (North) Trea	sury										
D.D.O. :	44001	00 Director Of	Urban Affairs Urb	an Affairs Departr	ment Shillong Meg	ghalaya							
Month of Ace	count: AUG/2	2023											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DD C		- 7610		(A.G.))
2235 60 104	(01) Governmen	t 0	50.0ther Charges		General-Voted	2695	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd :			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	<i>4400100</i> :			30,000	0	0	0	30,000	30,000
Reconciliati													
Internal Adju	stment of A.G.	Office:											
Summary of D	DO wise expo	enditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 10	04 (01) Gover	mment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000
L													

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	103
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department : Weights and Measures Department		
Treasury Shillong (North) Treasury		
D.D.O. : 4500003 Asstt. Controler Legal Metrology		
Month of Account: JUN/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSubSabmaSabmaSabmaSabmaSabmaSabmaSabma	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	- (A.G.))
2235 60 104 (01) Government 0 50.0ther Charges General-Voted 304 Voucher 30,000 0	0 0	30,000 30,000
Provident Fund Total Object Head 50 : 30,000 0	0 0	30,000 30,000
Total Sub Head : 30,000 0	0 0	30,000 30,000
Total Minor Head 104 : 30,000 0	0 0	30,000 30,000
Total Sub Major Head 60 : 30,000 0	0 0	30,000 30,000
Total Major Head 2235 : 30,000 0	0 0	30,000 30,000
Total of Month 30,000 0	0 0	30,000 30,000
Total of DDO 4500003 : 30,000 0	0 0	30,000 30,000
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted		30,000
		30,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Shillong				Page No.		104	
Up to Accor	unting Month S	eptember of Fi	<u>nancial Year</u> 202.	3-2024						Run Date :		31/10/2023	
Demand :	60	ADMINISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Departme	nt: Gover	mor's Secretaria	t										
Treasury	Shillo	ng (North) Trea	sury										
D.D.O. :	47000	01 Under Secre	etary Governor'S S	ecretariat Shillong	g								
Month of A	ccount: MAY	/2023											
Major Sub Mi			Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major He Head	ead Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOF)	Amount (A.G.))
2235 60 104		nt 0	50.0ther Charges		General-Voted	1961	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Montl	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	<i>4700001</i> :			30,000	0	0	0	30,000	30,000
Reconcilia	tion Portion												
Internal Ad	justment of A.G.	Office:											
Summary of	DDO wise exp	enditure		DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104 (01) Gover	rnment Provid	ent Fund	0 50.0	Other Charges	Gener	ral-Voted						30,000
													30,000

							Page No.	1
<u>Up</u>	to Accou	nting N	Conth September of Financial Year 2023-2024				Run Date :	31/10/2023
Den	nand No.		60 ADMINISTRATION OF ADVANCES TO GOV	ERNMENT	SERVANTS AND OTHE	R SOCIAL SERVICES	5	
De	partment	:	Finance Department					
Sou	irce :	1	Shillong (North) Treasury					
D.I	0.0. :		1000002 Treasury Officer Shillong					
	nth of Acc	ount:						
Major Head	Sub Major Head	Mino Head	· Sub	Sub Sub Head	Ū	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	201	(01) Recoveries Of Advances For State Government	0	55. Loans	State Plan	General-Voted	2,00,000
			Servants		Total Object Hea	ad 55 :		2,00,000
					Total Sub Head	:		2,00,000
					Total Minor Hea	d 201 :		2,00,000
		800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	-1,74,350
					Total Object Hea	ad 55 :		-1,74,350
					Total Sub Head	:		-1,74,350
					Total Minor Hea	d 800 :		-1,74,350
					Total Sub Major	Head 0 :		25,650
					Total Major Hea	d 7610 :		25,650
					Month Wise Tota	al :		25,650
					D.D.O. Total :			25,650
Reco	onciliatio	on Por	tion					
					DDO wise Total	(original +Reconcilat	ion) :	25,650
Summ	nary of Di	DO Wis	e Expenditure					
60			104(01) Government Provident Fund000		50.Other Charges	State Plan	General-Voted	60,000
60			300 (02) Advances For Children Education 000		55. Loans	State Plan	General-Voted	0
60	7610	00	201 (01) Recoveries Of Advances For State 000 Government Servants) 55	55. Loans	State Plan	General-Voted	2,00,000
					DDO Wise Total	:		2,60,000

							Page No.	2
Up	to Accou	nting M	Ionth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	ERNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	partment	:	Forest and Environment Department					
Sou	irce :	84	Working Plan Officer Shillong					
D.D).0. :		9350 Working Plan Officer Shillong					
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Iead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilation	n) :	30,000
Sumn	nary of D	DO Wise	e Expenditure					
60	2235	60 1	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan O	General-Voted	30,000
					DDO Wise Total:			30,000

							Page No.	3
<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Forest and Environment Department					
Sou	rce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	.0.:		0357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount:	09/2023					
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	I 50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliatio	on Port	ion					
					DDO wise Total (original +Reconcilatio	n):	30,000
Summ	ary of D	DO Wise	Expenditure					
60	2235	60 1	04 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	unting M	Page No. Run Date :	4 31/10/2023				
Dem	and No.	,	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department :			Forest and Environment Department					
Source : 99			D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	0.0. :		9364 D.F.O. Social Forestry Division Ribhoi Nongpoh					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Hea	d 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
Reco	nciliati	on Por	ion					
DDO wise Total (original +Reconcilation) :								30,000
Summ	ary of D	DO Wis	e Expenditure					
60	2235	60	04 (01) Government Provident Fund 000 5	0 50.	Other Charges	State Plan	General-Voted	30,000
DDO Wise Total:								30,000

<u>Up</u>	to Accou	nting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	5 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVER	RNMENT SI	ERVANTS AND OTHEF	R SOCIAL SERVICES		
Dep	partment	:	Forest and Environment Department					
Sou	irce :	203	D.F.O East and West Garo Hills Wild Life Tura					
D.D	0.0. :		9369 D.F.O. East And West Garo Hills Wildlife Divis	sion Tura				
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Hea	d 50 :		30,000
					Total Sub Head :	1		30,000
					Total Minor Head	d 104 :		30,000
					Total Sub Major	Head 60 :		30,000
					Total Major Head	1 2235 :		30,000
					Month Wise Tota	1:		30,000
					D.D.O. Total :			30,000
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilatio	on):	30,000
Sumn	ary of D	DO Wise	e Expenditure					
60	2235	60 1	104(01) Government Provident Fund000	50 50	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up </u>	to Accou	nting M	Conth September of Financial Year 2023-2024				Page No. Run Date :	6 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	General Administration Department					
Sou	rce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	.0. :		9393 Estate Officer (Gad) Department Shillong					
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.0ther Charges	State Plan	General-Voted	30,000
					Total Object Head	1 50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major I	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	l :		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	tion					
					DDO wise Total (original +Reconcilatio	n) :	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60 1	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	7 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	ERNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce :	2 5	Shillong (South) Treasury					
D.D	0.0.:		3300900 Executive Engineer (Phe) Electrical Division S	hillong				
Mon	th of Acc	ount: (08/2023					
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	1 50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major I	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	l :		30,000
					D.D.O. Total :			30,000
Reco	nciliatio	n Port	ion					
					DDO wise Total (original +Reconcilatio	n):	30,000
Summ	ary of Dl	DO Wise	Expenditure					
60	2235	50 1	04 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

							Page No.	8
Up	to Accou	nting M	Conth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :		9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcilation	n) :	30,000
Sumn	ary of D	DO Wis	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	9 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SF	RVANTS AND OTHER	SOCIAL SERVICES		
	artment	•	Public Health Engineering Department					
			E.E. (P.H.E.) Greater Shillong Water Supply Division - II	Mawnhlang				
	0.0. :				vision Ii Maumhlana			
			6 () 6	tter Suppry Dr	vision-ii wiawpiliang			
Mon Major Head	th of Acc Sub Major Head	ount: Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	1 50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104:		30,000
					Total Sub Major 1	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Tota	l :		30,000
					D.D.O. Total :			30,000
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilatio	n) :	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	50 1	104 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	nting N	Ionth Septem	ber of Financial Year 2023-2024				Page No. Run Date :	10 31/10/2023
Dem	and No.		60 ADMI	NISTRATION OF ADVANCES TO	O GOVERNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Public Health	Engineering Department					
Sou	rce :	65	E.E. (P.H.E.)	Nongstoin Division Nongstoin					
D.D	.0.:		9332 Exe	cutive Engineer (Phe) Nongstoin D	ivision Nongstoin				
Mon	th of Acc	ount:	06/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Govern	nment Provident Fund	0	50.0ther Charges	State Plan	General-Voted	30,000
						Total Object Head	d 50 :		30,000
						Total Sub Head :			30,000
						Total Minor Head	104:		30,000
						Total Sub Major	Head 60 :		30,000
						Total Major Head	1 2235 :		30,000
						Month Wise Tota	l:		30,000
						D.D.O. Total :			30,000
Reco	nciliatio	on Por	tion						
						DDO wise Total (original +Reconcilatior	n) :	30,000
Summ	ary of D	DO Wis	e Expenditure	-					
60	2235	50	104 (01) Go	overnment Provident Fund	000 50 50.	Other Charges	State Plan C	General-Voted	30,000
						DDO Wise Total:			30,000

Un	to 1 000	ntina M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	11
<u></u>	to Accol	inting M	Tonth September of Financial Year 2025-2024				Kun Date :	31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOV	ERNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	oartment		Public Health Engineering Department					
Sou	rce :	143	E.E. P.H.E Electrical Division Shillong					
D.D	0.0. :		10308 Executive Engineer (Phe) Electrical Division S	Shillong				
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Iead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	tion					
					DDO wise Total (o	original +Reconcilation	n) :	30,000
Sumn	ary of D	DO Wise	e Expenditure					
60	2235	60	104 (01) Government Provident Fund 000) 50 50.	6	State Plan C	General-Voted	30,000
					DDO Wise Total:			30,000

Un	to Accou	nting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	12 31/10/2023
<u></u>	to Accou	nung w	tonui September of Financial Teal 2025-2024				Kull Date :	31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	•	Public Works Department (Roads)					
Sou	rce :	14	C.E. P.W.D (Roads) Shillong					
D.D	.0.:		9284 C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	I 50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilation	n):	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	50 1	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	13 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERI	NMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.D	0.0. :	9	9293 E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Acc	count:	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 H	Iead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	ion					
					DDO wise Total (o	original +Reconcilation	n) :	30,000
Summ	ary of D	DO Wise	<u>Expenditure</u>					
60	2235	60 1	04 (01) Government Provident Fund 000	50 50.	6	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	14 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERN	MENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0.:		9294 E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.0ther Charges	State Plan	General-Voted	30,000
					Total Object Head	1 50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	tion					
					DDO wise Total (original +Reconcilation	n):	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

Up	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	15 31/10/2023
	and No.							51,10,2023
				VERINIVIENT SE	KVANIS AND UTHER	SOCIAL SERVICES		
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	.0.:		9295 E.E. P.W.D (Roads) Nongpoh Division Nor	ngpoh				
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	lead 60 :		30,000
	<u></u>				Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	lead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			60,000
Reco	nciliatio	on Por	tion					

	Page	e No. 16
Up to Accountin	g Month September of Financial Year 2023-2024 Run	Date : 31/10/2023
Demand No.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Public Works Department (Roads)	
Source : 27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	
D.D.O. :	9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh	
Reconciliation	Portion	
	DDO wise Total (original +Reconcilation) :	60,000
Summary of DDO	Wise Expenditure	
60 2235 60	104(01) Government Provident Fund0005050.Other ChargesState PlanGeneral-Voted	60,000
	DDO Wise Total:	60,00

Up	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	17 31/10/2023
Dom	and No.		60 ADMINISTRATION OF ADVANCES TO GOVEI	PNMENT SE	DVANTS AND OTHER	SOCIAL SERVICES		
						SOCIAL SERVICES		
Dep	artment		Public Works Department (Roads)					
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Divisior	1				
D.D	.0.:	9	9300 E.E. P.W.D (Roads) National Highway Bye-Pas	s Shillong				
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
	Total Object Head 50 :				30,000			
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major I	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilation	n) :	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60 1	04 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	unting M	Ionth Sep	tember of Financial Year 2023-2024				Page No. Run Date :	18 31/10/2023
Den	nand No.		60 AE	MINISTRATION OF ADVANCES TO GOVER	NMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dej	partment	t :	Public W	orks Department (Roads)					
Sou	irce :	35	E.E. P.W.	D. (Roads) Tura North Division					
D.I).0. :		9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
70	60	118	(01) Re	ceipts 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 H	ead 60 :		10
						Total Major Head	70:		10
						Month Wise Total	:		10
						D.D.O. Total :			10
Reco	nciliati	on Por	tion						
						DDO wise Total (o	riginal +Reconcilation):	10

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	19 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	0.0. :		9306 E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Iead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Por	tion					
					DDO wise Total (o	original +Reconcilation	n) :	30,000
Summ	ary of D	DO Wis	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan C	General-Voted	30,000
					DDO Wise Total:			30,000

							Page No.	20	
Up	to Accou	nting M	onth September of Financial Year 2023-2024				Run Date :	31/10/2023	
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES			
Dep	oartment	:]	Public Works Department (Roads)						
Sou	rce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D	0.0. :	9	B308 E.E. P.W.D (Roads) North Jowai Division						
Mon	th of Acc	ount:	07/2023						
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	1 50 :		30,000	
				Total Sub Head :					
					Total Minor Head	104 :		30,000	
					Total Sub Major I	Head 60 :		30,000	
					Total Major Head	2235 :		30,000	
					Month Wise Total	l :		30,000	
					D.D.O. Total :			30,000	
Reco	nciliatio	on Port	ion						
					DDO wise Total (original +Reconcilatio	n) :	30,000	
Summ	ary of D	DO Wise	<u>e Expenditure</u>						
60	2235	50 1	04 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000	
					DDO Wise Total:			30,000	

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	21 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVER	RNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	0.0.:		9310 E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.0ther Charges	State Plan	General-Voted	30,000
		Total Object Head 50 :					30,000	
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Iead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	ion					
					DDO wise Total (original +Reconcilation	n) :	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60 1	04 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan 0	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	nting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	22 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0.:		10645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.0ther Charges	State Plan	General-Voted	30,000
	Total Object Head 50 :						30,000	
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	tion					
					DDO wise Total (original +Reconcilatior	n) :	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan C	General-Voted	30,000
					DDO Wise Total:			30,000

Up	to Accou	nting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	23 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVER	RNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	.0. :		10666 Executive Engineer Pwd (Roads) Umsning					
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
		Total Object Head 50 :					30,000	
					Total Sub Head :			30,000
					Total Minor Head	104:		30,000
					Total Sub Major H	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	tion					
					DDO wise Total (original +Reconcilation	a) :	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan C	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u> 1	to Accou	nting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	24 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERN	IMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D	0.0. :		4945 E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.0ther Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major H	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Por	tion					
					DDO wise Total (o	original +Reconcilation	n) :	30,000
Summ	ary of D	DO Wis	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan (General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	inting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	25 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	t :	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head :			30,000
					Total Minor Head	104:		30,000
					Total Sub Major H	Iead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	tion					
					DDO wise Total (o	original +Reconcilation	n) :	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	0	State Plan C	General-Voted	30,000
					DDO Wise Total:			30,000

Up	to Accou	unting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	26 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Soil Conservation Department					
Sou	rce :	207	D.S.C.O. Project Formulation Cell for Watershed Manage	ement Shillong	5			
D.D	.0.:		9373 D.S.C.O. P.F.C For Water Shed Management S	hillong				
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
	Total Object Head 50 :					30,000		
					Total Sub Head :			30,000
					Total Minor Head	104 :		30,000
					Total Sub Major E	Head 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Port	tion					
					DDO wise Total (o	original +Reconcilation):	30,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	6	State Plan C	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up</u>	to Accou	unting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	27 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	.0. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
	Total Object Head 50 :			d 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 Tota	l:		30,000
					D.D.O. Total :			30,000
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcilation	n) :	30,000
Sumn	ary of D	DO Wis	e Expenditure					
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total:			30,000

<u>Up </u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	28 31/10/2023
Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERN	MENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Division Non	ngstoin				
D.D	.0. :		9380 D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount:	04/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.0ther Charges	State Plan	General-Voted	60,000
					Total Object Head		60,000	
					Total Sub Head :			60,000
					Total Minor Head	104 :		60,000
					Total Sub Major H	Head 60 :		60,000
					Total Major Head	2235 :		60,000
					Month Wise Total	:		60,000
					D.D.O. Total :			60,000
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilation	n) :	60,000
Summ	ary of D	DO Wise	e Expenditure					
60	2235	50 1	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan 0	General-Voted	60,000
					DDO Wise Total:			60,000

<u>Up</u> 1	to Accou	nting M	Ionth September of Financial Year 2023-2024				Page No. Run Date :	29 31/10/2023			
Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :		:	Public Works Department (Buildings)								
Source : 47		47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :			9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
Mon	th of Acc	ount:	09/2023								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000			
					Total Object Head	1 50 :		30,000			
					Total Sub Head :			30,000			
	Total Minor Head 104 : Total Sub Major Head 60 :							30,000			
								30,000			
	Total Major Head 2235 :										
					Month Wise Total	:		30,000			
D.D.O. Total :											
Reco	nciliati	on Port	tion								
DDO wise Total (original +Reconcilation):											
Summ	ary of D	DO Wise	e Expenditure								
60	2235	60	104(01) Government Provident Fund000	50 50.	Other Charges	State Plan C	General-Voted	30,000			
DDO Wise Total:								30,000			

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2023-2024				Page No. Run Date :	30 31/10/2023			
Dem	Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		:	Public Works Department (Buildings)								
Source : 48		48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D	.0. :		9316 E.E. P.W.D (Building) Tura Building Division								
Mon	th of Acc	ount:	05/2023								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
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 :								
		K	Total Sub Major Head 60 :								
	Total Major Head 2235 :										
					Month Wise Total	:		30,000			
D.D.O. Total :											
Reco	nciliatio	on Port	ion								
DDO wise Total (original +Reconcilation) :											
Summ	ary of D	DO Wise	e Expenditure								
60	2235	60 1	04 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000			
DDO Wise Total:								30,000			