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

Up to Accounting Month December of Financial Year 2023-2024

Page No. 1
Run Date: 25/01/2024

Demand: 60 ADMINISTRA	ATION OF ADVANCES TO GOVER	NMENT SERVAN	TS AND O	THER SOCIA	L SERVICES					
Department: A.H and Vety Depar	rtment									
Treasury Shillong (North) Trea	asury									
D.D.O.: 100006 Asstt. Direct	ector Intensive Cattle Development Pro	oject Meghalaya Sh	nillong							
Month of Account: NOV/2023	·	<u> </u>								
		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 Head	I				(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0	50.Other Charges	General-Voted	1485	Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
	Total Sub Head	d :			30,000	0	0	0	30,000	30,000
	Total Minor H	ead 104:			30,000	0	0	0	30,000	30,000
	Total Sub Majo	or Head 60:			30,000	0	0	0	30,000	30,000
	Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
	Total of Month	1 :			30,000	0	0	0	30,000	30,000
	Total of DDO	100006:			30,000	0	0	0	30,000	30,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
	DDO wise	e Total (Original +	+Reconcila	tion+IA) :						30,000
Summary of DDO wise expenditure										
2235 60 104 (01) Government Provid	dent Fund 0 50.0	Other Charges	Genera	al-Voted						30,000
										30,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date: 25/01/2024

Demand:	60	A DMINIETD A	ATION OF ADVA	MCES TO COVER	NIMENT CEDUA	NITC AND C	THED SOCI	AI CEDMOEC					
Demand :	00 .	ADMINIO I K	ATION OF ADVA	NCES TO GOVER	CINIVIENT SERVA	NIS AND (THEK SOCI	AL SERVICES					
Department	: A.H an	d Vety Depart	tment										
Treasury	Jowai 7	Treasury											
	100002	Sr. A. H. &	Vety. Officer (Pou	ltry Dev.) Jaintia	Hills								
Month of Acc	ount OCT/2	023											
Major Sub Mino Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	i iicau	Head		Semme				(State)		8009 -	- 7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	278	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	Iead <i>104 :</i>			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	100002:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G.	Office:											
				DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of Di	DO wise expe	nditure_			-								
2235 60 10	4 (01) Gover	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date: 25/01/2024

Demand:	60 A	ADMINISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department	A.H and	d Vety Depart	ment										
Treasury	Nongpo	h Treasury											
	100001	District Ah	& Vety Officer Rib	hoi District Nong	gpoh								
Month of Acco	ount: JUL/202	23											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government	0	50.Other Charges		General-Voted	1000	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object F	Iead 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Montl	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	100001:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. (Office:											
				DDO wis	e Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of Di	OO wise expe	nditure_											
2235 60 10	4 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
	- (01) 307011					Gener							,
													30,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Demand:	60 ADN	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: A.H and V	ety Depar	tment										
Treasury	Nongpoh T	reasury											
D.D.O. :			ctor (Feed Analytic	al) Fa Lah Kyrden	nkulai (Ahd)								
				II / I a Lao Rylden	inkului (7 mu)								
	ount: APR/2023							Gross	Deduction	Deduction An	nount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Head	a Heud	Head		Semic				(State)		8009 -	7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	500	Voucher	10,000	0	0	0	10,000	10,000
	1 Tovident Fund			Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
				Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
				Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
				Total Sub Maj	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 Acc	ount: JUN/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head Head	d Head	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per SOF)	Amount (A.G.))
Heau		Head								0007 -	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	555	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
													-

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCI	AL SERVICES					
Department:	A.H and Vety Department						
Treasury	Nongpoh Treasury						
D.D.O. :	100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)						
	Total of DDO 100007:	40,000	0	0	0	40,000	40,000
Reconciliation	n Portion						
Internal Adjustn	ment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						40,000
Summary of DD	O wise expenditure						
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						40,000
							40,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date: 25/01/2024

Demand:	60	ADMINISTR /	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND C	THER SOCI	AL SERVICES					
				TO GOVE	CIVILIVI BEKVI	TID THILD C	THER SOCIA	L SERVICES					
Department	: A.H an	d Vety Depar	tment										
Treasury	Tura T	reasury											
D.D.O. :	100006	Senior Dair	y Development Of	ficer Tura									
Month of Acc	ount: OCT/2	023											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1210	Voucher	10,000	0	0	0	10,000	10,000
	Provident rund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
				Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
				Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
				Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
				Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
				Total of Mont	h :			10,000	0	0	0	10,000	10,000
				Total of DDO	100006:			10,000	0	0	0	10,000	10,000
Reconciliation	on Portion												
Internal Adju	stment of A.G.	Office:											
				DDO wis	se Total (Original	+Reconcila	tion+IA):						10,000
Summary of D	DO wise expe	nditure_			· ·								·
2235 60 10	04 (01) Gover	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
													10,000

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

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Demand :		60 ADMI	NICTD A	TION OF ADVAN	JCES TO COVE	RNMENT SERVAI	NITC AND	THED SOCIA	AL CEDVICES					
Demand		OU ADMI	INISTKA	TION OF ADVAN	NCES TO GOVE	KINIVIEINI SEKVAI	MIS AND (JIHEK SUCIA	AL SERVICES					
Departme	nt :	A.H and Vet	y Depart	ment										
Treasury		Resubelpara	Γreasury											
		100001 Dis	trict A.H	I & Veterinary Offi	cer North Garo H									
Month of A	.ccount:	JUN/2023												
Major Sub M Head Major H	inor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235 60 10-		overnment ent Fund	0	50.Other Charges		General-Voted	474	Voucher	30,000	0	0	0	30,000	30,000
	Provid	ent rund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	njor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	100001:			30,000	0	0	0	30,000	30,000
Reconcilia	tion Po	rtion												
Internal Ad	justment	of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of	DDO w	ise expenditui	<u>re</u>											
2235 60	104 (01) Government	Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
														30,000

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

Up to Accounting Month December of Financial Year 2023-2024

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I	Dem	and:	60	ADMINISTR <i>A</i>	TION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (THER SOCI	AL SERVICES					
D)epa	rtment :	A.H an	d Vety Depart	ment										
T	rea	sury	Mawky	rwat Treasury											
).D.(0.:	100001	District A. I	H & Vety. Officer	West Khasi Hills N	Mawkvrwat								
			unt: JUN/20												
Major	Su	ib Minor jor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	He		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	363	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object l	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor 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 I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	100001:			30,000	0	0	0	30,000	30,000
Rec	con	ciliation	<i>Portion</i>												
In	tern	al Adjusti	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sum	ıma	ry of DD	O wise expe	<u>nditure</u>											
223	35 ·	60 104	(01) Gover	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000
															20,000

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

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De	eman	ıd:	60 AD	MINISTR A	ATION OF ADVAN	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	epart	ment :	Agricultur	e Departme	ent										
Tr	easu	ry	Shillong (North) Trea	ısury										
D.1	D.O.	:	200003	District Ho	rticulture Officer E	ast Khasi Hills S	hillong								
Moi	nth o	of Acco	unt: SEP/2023												
Major Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ai (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	2516	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund				General-Voted	2519	Voucher	10,000	0	0	0	10,000	10,000
						Total Object l	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60:			20,000	0	0	0	20,000	20,000
						Total Major I	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	ch:			20,000	0	0	0	20,000	20,000
						Total of DDO	200003:			20,000	0	0	0	20,000	20,000
Rece	onci	liatio	n Portion												
Inte	ernal	Adjust	ment of A.G. Of	fice:											
Sumn	nary	of DL	O wise expend	<u>iture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
2235	60	104	(01) Governm	ent Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						20,000
															20,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Dem	and :		60 A	DMINISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
Depa	rtmen	ıt:	Agricult	ıre Departme	nt										
Treas	sury		Shillong	(North) Trea	sury										
D.D.0	D. :		200015	Assistant A	gricultural Enginee	r (Mechanical) Sl	hillong								
Month	of Ac	count:	JUL/202	3											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2235 60	104		lovernment	0	50.Other Charges		General-Voted	2217	Voucher	30,000	0	0	0	30,000	30,000
		Provid	lent Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor 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	200015:			30,000	0	0	0	30,000	30,000
Recon	ciliat	ion Po	rtion												
Intern	al Adji	ustment	of A.G. O	ffice:											
Summa	rv of l	DDO w	ise expen	dituro		DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Summa	y vj 1	DU W	ые елреп	<u> </u>											
2235	60 1	104 (01	l) Governi	ment Provide	ent Fund	0 50.	Other Charges	Gene	ral-Voted						30,000
															30,000

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

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Demand: 60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Agriculture Department							
Treasury Jowai Treasury							
D.D.O.: 200001 District Agriculture Officer J	aintia Hills Jowai						
Month of Account: NOV/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 770 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 200001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand:	60 A	ADMINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND C	THER SOCI	AL SERVICES					
				TO GOVE	MANUELLI BEKVA		, IIILK SOCI	IL DLK VICED					
Department	: Agricul	ture Departme	ent										
Treasury	Tura Tr	easury											
D.D.O. :	200002	Dist. Agric	ulture Officer West	Garo Hills Tura									
Month of Acc	ount: JUL/20	23											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009 -	7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	767	Voucher	30,000	0	0	0	30,000	30,000
	Provident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
				Total Minor F	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	200002:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. (Office:											
				DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
Summary of D	DO wise expe	nditure_			-								
2235 60 10	4 (01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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	,	<i>c</i> o	DA AIDHEATE A	TION OF ARY	NICEG TO COVE		ATTEC AND C	ATTIED GOOT	AL GEDVICES					
Deman	1a :	60 AI	JMINIS I'RA	TION OF ADVA	ANCES TO GOVER	KINMENT SERVAL	N I S AND (THER SOCIA	AL SERVICES					
Departr	ment:	Agricultu	re Departme	nt										
Treasur	ry	Baghmar	a Treasury											
D.D.O.	:	200002	District Hor	ticulture Officer	South Garo Hills B	agmara								
		nt: DEC/202												
Major Sub Head Major	Minor	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		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235 60	I - IV	01) Government rovident Fund	0	50.Other Charges		General-Voted	366	Voucher	30,000) 0	0	0	30,000	30,000
	ļ r	TOVIGETIL Fulla			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	200002:			30,000	0	0	0	30,000	30,000
Reconcil	liation	Portion												
Internal .	Adjustn	nent of A.G. Oj	ffice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary	of DD	O wise expend	<u>diture</u>			(- 8								
2235 60	104	(01) Governm	nent Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Demand: 60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Agriculture Department							
Treasury Dadengiri Sub Treasury							
D.D.O.: 200001 Sub-Divisional Agril Officer	Dadenggiri						
Month of Account: NOV/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 166 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 200001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand:		60 AI	MINICTD A	TION OF ADVAN	ICES TO COVE	RNMENT SERVA	NITC AND C	THER SOCI	AL CEDVICES					
Demand :		00 AL	JIMINISTKA	TION OF ADVAL	CES TO GOVER	XINIVIENT SEKVA	NIS AND	THEK SOCIA	AL SERVICES					
Department	: A	Arts and (Culture Depa	artment										
Treasury	5	Shillong ((North) Treas	sury										
D.D.O. :	3	300001	Director Ar	rts & Culture Megl	nalaya Shillong									
Month of Acc	ount· /	AUG/202)3											
Major Sub Mino Head Major Head	r Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	i iicau		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gove		0	50.Other Charges		General-Voted	2527	Voucher	30,000	0	0	0	30,000	30,000
	Troviden	i i una			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	300001:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Port	ion												
Internal Adjus	tment of	f A.G. Of	ffice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of D.	DO wise	e expend	<u>diture</u>			_								
2235 60 10	4 (01)	Governn	nent Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Demand:	60	ADMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Co-op	eration Departn	nent										
Treasury	Nong	stoin Treasury											
D.D.O. :	50000	1 Assistant R	egistrar Of Co-Op S	Societies W.K.H. l	District Nongstoin								
Month of Acc	ount: NOV	2023											
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government		50.Other Charges		General-Voted	688	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 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	500001:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G	. Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of D	DO wise exp	<u>enditure</u>											
2235 60 10	4 (01) Covo	rnment Provid	ant Fund	0 50.	Other Charges	Canar	al-Voted						30,000
4433 UU 10	+ (01) Gove	i mmenit Fravia	ent Fund	v 50.		Gellel	ai- v oteu						
													30,000

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	`		<i>c</i> 0	ADMINIC	TD A	TION OF ADVAN	CEC TO COVE	DAIMENT CEDMAN	NTC AND C	OTHER COCI	AL CEDVICEC					
1	Demai	na :	60	ADMINIS	IKA	TION OF ADVAN	CES TO GOVER	RNMENT SERVAI	NIS AND C	JIHER SOCI	AL SERVICES					
D	epart	ment:	Comm	unity Rura	l Dev	velopment Departm	ent									
Т	'reasu	ry	Willia	n Nagar Tı	reasu	ry										
i D	D.O.	:	600004	4 Block I	Deve!	lopment Officer So	ongsak Dev. Bloc	k Williamnagar								
M	onth o	of Accor	ınt: DEC/2	.023												
Major	Sub	Minor r Head	Sub	S	ub ub	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
11044	Head		11044		ead		Semile				(State)		8009	- 7610		(A.G.))
2235	60		01) Governmen Provident Fund	t 0		50.Other Charges		General-Voted	530	Voucher	20,000		0	0	20,000	20,000
			Tovident Fund					General-Voted	534	Voucher	20,000	0	0	0	20,000	20,000
							Total Object 1	Head 50 :			40,000	0	0	0	40,000	40,000
							Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
							Total Minor H	Head 104:			40,000	0	0	0	40,000	40,000
							Total Sub Ma	jor Head 60 :			40,000	0	0	0	40,000	40,000
							Total Major H	Head 2235:			40,000	0	0	0	40,000	40,000
							Total of Mont	h:			40,000	0	0	0	40,000	40,000
							Total of DDO	600004:			40,000	0	0	0	40,000	40,000
Rec	conci	iliation	Portion													
In	ternal	Adjusti	nent of A.G.	Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						40,000
Sum	mary	of DD	O wise expe	enditure_												
223	5 60	104	(01) Gover	nment Pro	ovide	ent Fund	0 50.	Other Charges	Gener	al-Voted						40,000
																40,000
L																

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I)emai	nd:	60 AD	MINISTRA	TION OF ADV	ANCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
n n	epart	ment:	Communi	tv Rural De	velopment Depar	tment									
	reasu		Khliehriat		· · · · · · · · · · · · · · · · · · ·										
	.D.O.				1 Off:	Viliabailes C & D.J.	Dia ala Whiishaisa								
					Topment Officer	Khliehriat C & Rd	Block Killenriat								
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head l	пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	184	Voucher	30,000) 0	0	0	30,000	30,000
			Flovident Fund			Total Object 1	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th:			30,000	0	0	0	30,000	30,000
						Total of DDO	600001:			30,000	0	0	0	30,000	30,000
Rec	conci	iliatior	a Portion												
In	ternal	Adjust	ment of A.G. Of	fice:											
Sum	mary	of DD	O wise expend	<u>liture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
223	5 60	104	(01) Governm	ent Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
															30,000

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]	Dema	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVEF	RNMENT SERVAI	NTS AND (OTHER SOCI	AL SERVICES					
Г)epart	ment :	Education a	nd Huma	n Resource Departi	nent									
Т	reasu	ry	Shillong (No	orth) Trea	asury										
Ė).D.O.	:	700003 Di	rector Of	f School Education	And Literacy Meg	halaya Shillong								
М	onth o	of Acco	unt: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2645	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub 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
M	onth o	of Acco	unt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2954	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub 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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Run Date:

D I CO ADMINISTRATIVO CO ADVIA	TODG TO GOVERNATE OF NAVITY AND COVER CO.	I GEDINGES					
Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Education and Human Resource Department	ent						
Treasury Shillong (North) Treasury							
D.D.O.: 700003 Director Of School Education A	And Literacy Meghalaya Shillong						
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	·	8009 -	7610	•	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 4599 Voucher	10,000	0	0	0	10,000	10,000
1 Tovident Tund	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 700003:	70,000	0	0	0	70,000	70,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						70,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						70,000
							70,000

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Domon-J -		60 AF	MINIICTD A	TION OF A DVAN	ICEC TO COVE	DAIMENT CEDVA	NITC AND C	THER COCL	AL CEDVICES					
Demand:		60 AD	INIINISTRA	TION OF ADVAL	NCES TO GOVER	RNMENT SERVAI	NIS AND (THEK SUCIA	AL SERVICES					
Department	:	Education	and Human	Resource Departn	nent									
Treasury		Shillong (North) Treas	sury										
		700005	Sub-Divisio	nal School Educati	on Officer Shillor	ng								
Month of Aco	count.													
Major Sub Min Head Major Hea	or Su	b		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	iu 11ea	ıu	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
2235 60 104		overnment ent Fund	0	50.Other Charges		General-Voted	2794	Voucher	10,000	0	0	0	10,000	10,000
	Tovido	ont I und			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 F	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	ch :			10,000	0	0	0	10,000	10,000
					Total of DDO	700005:			10,000	0	0	0	10,000	10,000
Reconciliati	on Poi	rtion												
Internal Adju	stment	of A.G. Of	fice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
Summary of D	DO wi	se expend	<u>liture</u>											
2235 60 10	04 (01)) Governn	nent Provido	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
														10,000

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D	emar	nd :	60 ADMIN	IISTR <i>A</i>	TION OF ADVAN	ICES TO GOVER	RNMENT SERVAI	NTS AND (OTHER SOCIA	AL SERVICES					
D ₄	nort	ment :	Education and	Humar	Resource Departm	ant									
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	700014 Dgc	& Cao	Ncc Group Headqu	ater Shillong									
Mo	nth o	f Acco	ount: SEP/2023												
	Major	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(0-) - 0	0	50.Other Charges		General-Voted	528	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	533	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	700014 :			60,000	0	0	0	60,000	60,000
Rec	onci	liatio	n Portion												
Inte	ernal	Adjust	tment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
Sumi	nary	of DI	OO wise expenditur	<u>e_</u>											,
2235	5 60	104	4 (01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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D	emand :		60 A	ADMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	epartmen	ıt:	Education	on and Huma	n Resource Departm	nent									
Tr	easury		Jowai T	reasury											
D.	D.O. :		700002	Sub-Division	onal School Educati	on Officer Jowai									
Mo	nth of A	ccount	t: MAY/2	023											
	Sub Mir Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	aa n	ieau	Head		Schine				(State)	v		- 7610	` '	(A.G.))
2235	60 104		Government	0	50.Other Charges		General-Voted	1068	Voucher	30,000) 0	0	0	30,000	30,000
		Prov	vident 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	700002:			30,000	0	0	0	30,000	30,000
Rec	onciliat	ion P	Portion												
Inte	ernal Adj	ustmei	nt of A.G. (Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sum	nary of I	DDO .	wise exper	nditure_											
2235	5 60 1	104 (01) Govern	ment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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Head Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub														
Treasury Nongstoin Treasury Nongstoin Treasury	Demand:	60	ADMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin	Departmen	nt: Educ	ation and Humar	n Resource Departn	nent									
Month of Account: NOV/2023 Major Sub Minor Sub Head Hea	Treasury	Nong	stoin Treasury											
Major Sub Minor Head Head Head Head Head Head Head Head		7000	02 Sub-Divisio	onal School Educati	ion Officer West l	Khasi Hills Nongst	toin							
Major Sub Minor Head Head Head	Month of Ac	ccount: NOV	<u> </u>											
Head	Major Sub Mir	nor Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Provident Fund Total Object Head 50 : 30,000 0 0 0 0 30,000 30,000					S C				(State)		8009	- 7610		(A.G.))
Total Object Head 50: 30,000 0 0 0 30,000 30,000 Total Sub Head: 30,000 0 0 0 0 30,000 30,000 Total Minor Head 104: 30,000 0 0 0 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 700002: 30,000 0 0 0 30,000 30,000	2235 60 104			50.Other Charges		General-Voted	581	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104: 30,000 0 0 0 30,000		Provident Fund	1		Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000 <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>ad:</td> <td></td> <td></td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>30,000</td> <td>30,000</td>					Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000					Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
Total of Month : 30,000 0 0 0 30,000 30,000 Total of DDO 700002 : 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 of DDO 700002: 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
Reconciliation Portion					Total of DDO	700002 :			30,000	0	0	0	30,000	30,000
	Reconciliat	ion Portion												
Internal Adjustment of A.G. Office:	Internal Adju	ustment of A.C	G. Office:											
DDO wise Total (Original +Reconcilation+IA):					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of DDO wise expenditure	Summary of I	DDO wise ex	<u>penditure</u>											
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000	2235 60 1	104 (01) Gov	ernment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
30.000														30,000
														,

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]	Dem	and:	60 ADN	/INISTR	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Г	Depa	rtment	: Education a	ınd Huma	n Resource Departr	nent									
Т	Trea:	sury	William Na	gar Treas	ury										
Ė).D.	0.:	700004 S	ub-Divisio	onal School Educat	ion Officer Williar	mnagar								
			ount: JUN/2023	40 DIVISI	Shar Sonoor Laaca	Ton Officer William									
Major	r Su	ıb Mino	or Sub		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
неаа	Maj He		d Head	Sub Head		Schme				(State)	3, =	8009 - 7610		(ma p = 1 = 2 = 2)	(A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	696	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 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				30,000	0	0	0	30,000	30,000
M	ontl	h of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcau	He		i iicad	Head		Schnie				(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	17	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 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				30,000	0	0	0	30,000	30,000

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Demand:	60 ADM	IINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Education a	nd Humai	n Resource Departn	nent									
Treasury	William Na	gar Treasi	ury										
D.D.O. :			onal School Educati	on Officer William	mnagar								
		uo-Divisio	onar School Educati	on Officer willian	Imagai								
	ount: NOV/2023							Cwaga	Deduction	Deduction An		Net Amount	Cwaga
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount
Head	i iieau	Head		Schine				(State)	•	8009 - 761		_	(A.G.)
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	542	Voucher	30,000	0	0	0	30,000	30,000
	Provident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of Acc	ount: DEC/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head Head	d Head	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per SOF)	Amount (A.G.))
Heau		пеац								3007 -	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	685	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont				30,000	0	0	0	30,000	30,000

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Departmen	Education and Human Resource Department
Treasury	William Nagar Treasury
D.D.O. :	700004 Sub-Divisional School Education Officer Williamnagar
	Total of DDO 700004: 1,20,000 0 0 1,20,000 1,20,000
Reconciliat	Portion
Internal Adji	ent of A.G. Office:
	DDO wise Total (Original +Reconcilation+IA):
Summary of I	wise expenditure
2235 60 1	(01) Government Provident Fund 0 50.Other Charges General-Voted 1,20,000
	1,20,000

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D	emar	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND C	THER SOCI	AL SERVICES					
De	epart	ment :	Education a	nd Humai	n Resource Departn	nent									
	reasu		Tura Treasu												
-:					101 151 (OCC. WILLIAM	C 11'11 T								
	D.O.			10-D1V1S10	onal School Educati	on Officer West C	Jaro Hills Tura								
Mo	nth o	of Acco	unt: JUN/2023								D 1 4	D 1 (1 1		N	
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1791	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	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	Iead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mo	nth o	f Acco	unt: NOV/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1632	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000

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I	Demar	ıd :	60	ADMINIS	TRA	TION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND C	THER SOC	IAL SERVICES					
D	epart	ment :	Educat	tion and Hu	ıman	Resource Departn	nent									
Т	reasu	ry	Tura T	reasury												
D	.D.O.	:	700012	2 Sub-Di	visio	nal School Educati	on Officer West (Garo Hills Tura								
Me	onth o	f Accou	nt: NOV/2	2023												
		Minor			nh	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Head			ub	Object Head	Schme	I lan/10n-I lan	1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Н	ead						(State)		8009	- 7610		(A.G.))
							Total of Montl	h :			30,000	0	0	0	30,000	30,000
Me	onth o	f Accou	nt: DEC/2	2023												
Major	Sub	Minor	Sub	S	ub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
		Head	Head		ub		Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Н	ead						(State)		8009	- 7610		(A.G.))
2235	60		1) Governmen	t 0		50.Other Charges		General-Voted	2436	Voucher	30,000	0	0	0	30,000	30,000
		Pı	ovident Fund					General-Voted	2437	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	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	700012 :			1,50,000	0	0	0	1,50,000	1,50,000
Rec	conci	liation	Portion													
Int	ternal	Adjustm	ent of A.G.	Office:												
Sum	mary	of DD() wise expe	enditure_			DDO wis	e Total (Original	+Reconcila	tion+IA):						1,50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Education and Human Resource Department	
Treasury	Tura Treasury	
D.D.O. :	700012 Sub-Divisional School Education Officer West Garo Hills Tura	
Summary of DDO w	vise expenditure_	
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted	1,50,000
		1,50,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Education and Human Resource Departm	ent						
Treasury Sohra Sub-Treasury							
D.D.O.: 700003 Sub-Divisional School Educati	on Officer Sohra						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 221 Voucher	30,000	0	0	0	30,000	30,000
1 Tovidein 1 diid	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 700003:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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I	Dema	nd:	60 ADN	/INISTR	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
D	epar	tment :	Education a	ınd Humar	n Resource Departm	nent									
T	reasu	ıry	Khliehriat 7	Treasury											
<u>;</u>).D.O	.:	700001 S	ub-Divisio	onal School Educat	on Khliehriat Sub									
			unt: OCT/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009 -	7610	•	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	293	Voucher	20,000	0	0	0	20,000	20,000
			Provident Fund			Total Object H	Iead 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
						Total of Montl	h :			20,000	0	0	0	20,000	20,000
M	onth	of Acco	unt: DEC/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		7610	•	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	352	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object H	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
		'				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl				30,000	0	0	0	30,000	30,000

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SE	ERVICES					
Department	: Education and Human Resource Department						
Treasury	Khliehriat Treasury						
D.D.O. :	700001 Sub-Divisional School Education Khliehriat Sub-Division						
	Total of DDO 700001:	50,000	0	0	0	50,000	50,000
Reconciliatio	on Portion						
Internal Adjus	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						50,000
Summary of D	DO wise expenditure						
2235 60 10	4 (01) Government Provident Fund 0 50.Other Charges General-Voted						50,000
							50,000

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Demand:	60 ADN	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	Education a	and Humai	n Resource Departm	nent									
Treasury	Ampati Sul	o-Treasury											
			onal School Educat	on Officer Amnat	ti West Garo Hills								
		DIVISIO	Shar School Educat	- Timput	The state of this								
	ount: JUL/2023							Gross	Deduction	Deduction An	nount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Head	1 IIcad	Head		Semie				(State)		8009 - 761			(A.G.)
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	357	Voucher	10,000	0	0	0	10,000	10,000
	Tovident Fund			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
				Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
				Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
				Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
				Total Major H	lead 2235 :			10,000	0	0	0	10,000	10,000
				Total of Montl	h :			10,000	0	0	0	10,000	10,000
Month of Acco	ount: SEP/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head Head	l Head	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per SOF)	Amount (A.G.))
Heau		Heau								0007 -	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	285	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object H	Iead 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Montl	h :			30,000	0	0	0	30,000	30,000

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department :	Education and Human Resource Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	700002 Sub-Divisional School Education Officer Ampati West Garo Hills						
	Total of DDO 700002:	40,000	0	0	0	40,000	40,000
Reconciliation F	ortion						
Internal Adjustme	et of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						40,000
Summary of DDO	vise expenditure_						
2235 60 104 (1) Government Provident Fund 0 50.Other Charges General-Voted						40,000
							40,000

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 Run Date :
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	Demai	nd :	60 ADN	MINISTR <i>A</i>	ATION OF ADVAN	NCES TO GOVI	ERNMENT SERVAI	NTS AND (OTHER SOCIA	AL SERVICES						
	Jonant	mont.	Education	and Uumar	n Resource Departn	nont.										
		ment :				ient										
]	Treasu	ry	Resubelpar	Resubelpara Treasury												
İ	O.D.O.	:	700003 S	ub Divisio	onal School Educati	on Officer North	n Garo Hills									
M	onth o	of Acco	unt: SEP/2023													
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head			Head						(State)		8009	7610		(A.G.))		
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	349	Voucher	30,000	0	0	0	30,000	30,000	
			rovident rand			Total Object	t Head 50 :			30,000	0	0	0	30,000	30,000	
						Total Sub H	ead:			30,000	0	0	0	30,000	30,000	
						Total Minor	Head 104:			30,000	0	0	0	30,000	30,000	
						Total Sub M	lajor 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 DD	o 700003:			30,000	0	0	0	30,000	30,000	
Re	conci	iliatior	n Portion													
In	ternal	Adjust	ment of A.G. Offi	ce:												
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							al-Voted						30,000			
												30,000				

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Demand :		60 Al	DMINISTR A	TION OF ADVA	VCES TO GOVE	RNMENT SERVA	NTS AND (THER SOCI	AL SERVICES					
Demand .		00 A	DIVINISTRA	TION OF ADVA	CES TO GOVE	KINMENT SEKVA	MIS AND	——————————————————————————————————————	AL SERVICES					
Department	t :	Educatio	n and Humar	Resource Departm	nent									
Treasury		Mawkyr	wat Treasury											
		700001	Sub Divisio	nal School Educati	on Officer Mawky	yrwat								
Month of Ac	count:	SEP/202	3											
Major Sub Min Head Major Hea	or Su	ıb		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head		· • •	Head		S 				(State)		8009	7610		(A.G.))
2235 60 104		Government dent Fund	0	50.Other Charges		General-Voted	351	Voucher	30,000	0	0	0	30,000	30,000
	FIOVIC	ient Pund			Total Object l	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major 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	700001:			30,000	0	0	0	30,000	30,000
Reconciliati	on Po	rtion												
Internal Adju	istment	t of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of L	DO w	rise expen	<u>diture</u>											
2235 60 1	04 (01	1) Governi	ment Provid	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
														30,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date: 25/01/2024 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Demand: **Department:** Education and Human Resource Department **Treasury** Dadengiri Sub Treasury **D.D.O.** : 700002 Sub-Divisional School Education Officer Dadenggiri Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2235 60 104 (01) Government 0 50.Other Charges General-Voted 51 Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 10,000 10,000 **Total Sub Head:** 0 10.000 **Total Minor Head** 104: 10,000 0 0 10,000 10,000 10,000 0 10.000 10,000 Total Sub Major Head 60: 2235: 10,000 0 10,000 10,000 **Total Major Head** 0 Total of Month: 10,000 0 0 10,000 10,000 Month of Account: JUL/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)8009 7610 Head -Head 60 50.Other Charges 2235 104 (01) Government 0 General-Voted 209 Voucher 0 30,000 0 0 30,000 30,000 Provident Fund Total Object Head-- 50: 30,000 0 0 0 30,000 30,000 **Total Sub Head:** 30,000 0 0 0 30,000 30,000 30,000 0 30,000 **Total Minor Head** 104: 30,000 30,000 0 0 30,000 30,000 Total Sub Major Head 60: 30,000 0 0 0 30,000 30,000 **Total Major Head** 2235: Total of Month: 30,000 0 0 0 30,000 30,000

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Γ)em	and:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
D	epa	rtment :	Education ar	d Huma	n Resource Departr	nent									
T	reas	sury	Dadengiri S	ub Treas	sury										
	.D.(0.:	700002 Su	b-Divisio	onal School Educat	ion Officer Dadens									
			ount: AUG/2023												
Major Head	Su	ıb Minoı jor Head	· Sub	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. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1	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
Mo	onth	n of Acco	ount: SEP/2023												
Head 1		ıb Minoı jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	150	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
										· · · · · · · · · · · · · · · · · · ·				•	-

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		,	60 4	DA AINHOURD A	TION OF A DUAN			ATTEC AND C		AL GEDVICES					
L)eman	a :	60 A	DMINIS I'RA	TION OF ADVA	NCES 10 GOVE	RNMENT SERVA	N I S AND (THER SOCI	AL SERVICES					
D	epartn	nent :	Educatio	n and Humar	Resource Departm	nent									
T	reasur	·y	Dadengi	ri Sub Treasu	ıry										
Ď	.D.O. :	:	700002	Sub-Divisio	onal School Educat	on Officer Daden	nggiri								
M	onth of	f Accou	nt: DEC/202	23											
Major	Sub 1	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	Treuu	Ticud	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	252	Voucher	30,000	0	0	0	30,000	30,000
		P	rovident Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	700002:			1,30,000	0	0	0	1,30,000	1,30,000
Red	concil	liation	Portion												
Int	ternal A	Adjustn	nent of A.G. O	ffice:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,30,000
Sum	mary (of DD	O wise expen	<u>diture</u>											
223	5 60	104	(01) Govern	ment Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						1,30,000
															1,30,000

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D	Den	mand	:	60 AD	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epa	artm	ent:	Education	and Humai	n Resource Departr	nent									
T	rea	asury		Amlarem	Sub Treasu	ry										
D	D.	.O.:		700003	Principal So	ohkha Govt. Highe	r Secondary School	ol								
Mo	ont	th of A	Accou	nt: JUN/2023	3											
	Ma			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2235	60	0 10		1) Government	0	50.Other Charges		General-Voted	151	Voucher	30,000	0	0	0	30,000	30,000
				Ovident 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	700003:			30,000	0	0	0	30,000	30,000
Rec	coi	ncilie	tion .	Portion												
Int	teri	nal A	ljustm	ent of A.G. Of	fice:											
Sum	ma	ary o	f DDC) wise expend	liture_		DDO wis	se Total (Original	+Reconcil	ntion+IA) :						30,000
223	5	60	104	(01) Governm	nent Provid	ent Fund	0 50.	Other Charges	Genei	al-Voted						30,000
																30,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Demand:	60 .	ADMINISTR <i>A</i>	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Election	n Department											
Treasury	Nongst	oin Treasury											
D.D.O. :	800001	Deputy Cor	nmissioner Election	n Nongstoin									
Month of Acco													
Major Sub Mino Head Major Head	or 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	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	773	Voucher	10,000	0	0	0	10,000	10,000
	Frovident 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	800001:			10,000	0	0	0	10,000	10,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G.	Office:											
				DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
Summary of Di	DO wise expe	nditure_											
2235 60 10	4 (01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
													10,000

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De	eman	nd:		60 A	DMINISTRA	ATION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	eparti	ment :		Excise D	Department											
Tr	easu	ry		Nongsto	in Treasury											
: D.1	D.O.	:		900002	Superintend	lent Of Excise Nong	gstoin									
Moi	nth o	of Acco	ount:	JUN/202	23											
Major Head M	Sub	Minor	r Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i iicac	•	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60		(01) Gov Providen		0	50.Other Charges		General-Voted	577	Voucher	30,000) 0	0	0	30,000	30,000
			Providen	t runa			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
	,						Total Sub Ma	ijor Head 60 :			30,000) 0	0	0	30,000	30,000
							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	900002:			30,000	0	0	0	30,000	30,000
Reco	onci	liatio	n Port	ion												
Inte	ernal	Adjust	tment o	f A.G. O	ffice:											
							DDO wi	se Total (Original	+Reconcil:	ation+IA) :						30,000
Sumn	nary	of DL	00 wis	e expen	<u>diture</u>											
2235	60	104	4 (01)	Governi	ment Provido	ent Fund	0 50	.Other Charges	Genei	al-Voted						30,000
			()													,
																30,000

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Dem	and:		60 A	DMINISTR <i>A</i>	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVAN	NTS AND (OTHER SOCIA	AL SERVICES					
Depa	rtmen	t:	Excise D	epartment											
Treas	sury		Khliehria	at Treasury											
D.D.0	D. :		900001	Superintend	lent Of Excise Khli	ehriat									
Month	of A	count:	NOV/20	23											
Major Su Head Ma				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 Ma		au 116	au	Head		Schine				(State)			- 7610		(A.G.))
2235 60	104		overnment ent Fund	0	50.Other Charges		General-Voted	322	Voucher	30,000	0	0	0	30,000	30,000
		Provid	ent rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	900001:			30,000	0	0	0	30,000	30,000
Recon	ciliat	ion Po	rtion												
Intern	al Adj	ustment	of A.G. O	ffice:											
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						30,000
Summa	ry of I	DDO wi	ise expen	<u>diture</u>											
2235	60 1	104 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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 Run Date :
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De	eman	nd :		60 ADMIN	NISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
De	part	ment :		Finance Depar	rtment											
	easu			Shillong (Nort		surv										
-	D.O.					Small Saving Shill	long									
				SEP/2023		Sman Saving Sim										
Major Head M	Sub	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
	Head		11000	-	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60				0	50.Other Charges		General-Voted	3112	Voucher	30,000	0	0	0	30,000	30,000
			Provider	nt Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
							Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	1000001:			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Port	tion												
Inte	rnal	Adjust	ment o	f A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Sumn	nary	of DL	OO wis	e expenditur	<u>re</u>											
2235	60	104	(01)	Government	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
																30,000

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 Run Date :
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D	ema	and:	60 ADMIN	NISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND	OTHER SOC	IAL SERVICES					
D	epai	rtment :	Finance Depart	tment											
T	reas	sury	Shillong (Nor	h) Trea	asury										
Ď	.D.C).:	1000002 Trea	sury O	Officer Shillong										
Mo	onth	of Acco	ount: FEB/2007												
		b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	6A	Voucher	1,74,350	0	0	0	1,74,350	1,74,350
			Cinidren Education			Total Object I	Iead 55 :			1,74,350	0	0	0	1,74,350	1,74,350
						Total Sub Hea	d :			1,74,350	0	0	0	1,74,350	1,74,350
						Total Minor H	lead 800 :			1,74,350	0	0	0	1,74,350	1,74,350
						Total Sub Maj	or Head θ :			1,74,350	0	0	0	1,74,350	1,74,350
						Total Major H	lead 7610:			1,74,350	0	0	0	1,74,350	1,74,350
						Total of Mont	h :			1,74,350	0	0	0	1,74,350	1,74,350
						Total of DDO	1000002:			1,74,350	0	0	0	1,74,350	1,74,350
Rec	conc	ciliatio	n Portion												
Int	erno	al Adjusi	tment of A.G. Office:												
)D	O N	ame:	1000002												
Mo	onth	of Acco	ount FEB-2005												
	7610	0 00	800 (02) Advances Fo	r Childre	en Education 0 55. L	oans S	State Plan	General	-Voted		35748				-1,74,350
	7610	0 00	201 (01) Recoveries C Government Serv		nces For State 0 55. L	oans S	State Plan	General	-Voted		35747				2,00,000
						Monthwi	se Internal Adjus	tment Tota	l :						25,650
						DDO wis	e Internal Adjust	ment Total	.						25,650

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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	wise expenditure	DD	OO wise Total (Ori	iginal +Reconcilation+IA) :	2,00,000
7610 00 800 (02) Advances For Children Education	0	55. Loans	General-Voted	0
[] []	01) Recoveries Of Advances For State Government Servants	0	55. Loans	General-Voted	2,00,000
					2,00,000

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Run Date : 25/01/2024

]	Demai	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Г	Depart	ment :	Finance Dep	artment											
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ė).D.O.	:	1000002 Di	rectorate	Of Local Fund Au	dit Shillong Megha	alaya								
M	onth o	of Acco	unt: APR/2023												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1656	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	onth (of Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1274	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object F	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

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D	emai	nd:	60	ADMIN	ISTRA	TION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
D.	nort	ment :	Ein	ance Depar	tmant											
	easu	ıry	Shi	llong (Sout	h) Treas	sury										
Ď.	D.O.	:	100	0002 Dire	ctorate	Of Local Fund Au	lit Shillong Megh	ıalaya								
Mo	nth (of Accou	unt: DE	C/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2235	60		(01) Governi Provident Fu		0	50.Other Charges		General-Voted	4154	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fu	IIU			Total Object l	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	1000002:			90,000	0	0	0	90,000	90,000
Rec	onci	iliation	Portion	ı												
Inte	ernal	Adjusti	nent of A	G. Office:												
							DDO wis	se Total (Original	+Reconcil	ation+IA) :						90,000
Sumi	nary	of DD	O wise e.	xpenditur	2											
2235	60	104	(01) Go	vernment	Provide	ent Fund	0 50.	O.Other Charges	Gene	ral-Voted						90,000
																90,000

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De	eman	d :		60 ADM	IINISTR <i>A</i>	ATION OF ADVAN	ICES TO GOVE	RNMENT SERVAI	NTS AND	OTHER SOCIA	L SERVICES					
Do	nont	mont .		Einanaa Da	nortmant											
		ment :		Finance Dep												
	easu			Khliehriat T												
Ď.I	D.O.	:		1000001 T	reasury O	fficer Khliehriat Su	Treasury									
Moi	nth o	f Acco	unt:	DEC/2023												
Major (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		iica		Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60		(01) Gov Provider	vernment	0	50.Other Charges		General-Voted	235	Voucher	30,000	0	0	0	30,000	30,000
			Tovidei	it Fulld			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub He	ad :			30,000	0	0	0	30,000	30,000
							Total Minor l	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major l	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	1000001:			30,000	0	0	0	30,000	30,000
Reco	onci	liatio	n Port	tion												
Inte	rnal	Adjust	ment o	f A.G. Offic	e:											
							DDO wi	se Total (Original	+Reconcil	ation+IA) :						30,000
Sumn	nary	of DL	OO wis	e expendit	<u>ure</u>											
2235	60	104	(01)	Governme	nt Provid	ent Fund	0 50	Other Charges	Gene	ral-Voted						30,000
																30,000

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ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Demand: Fisheries Department **Department: Treasury** Jowai Treasury **D.D.O.** : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted 649 Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 0 Total of Month: 10,000 0 10,000 10,000 *1100001*: 10,000 0 0 0 10,000 10,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund **50.Other Charges General-Voted** 10,000 10,000

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 Run Date :
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Demand:	60 ADN	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Fisheries D	epartment											
Treasury	Nongstoin '	Treasury											
D.D.O. :		<u> </u>	ent Of Fisheries W.	K H Nongetoin									
		•	Chi Of Fisheries W.	K.H. Nongstom									
	ount: MAY/2023							C	D. J	Dada da A		NI-4 A4	
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	i Heau	Head		Schnie				(State)	·	8009 -	7610	•	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	463	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	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
Month of Acco	ount: NOV/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head Head	l Head	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per SOF)	Amount (A.G.))
Heau		neau						<u> </u>		3007 -	7010		, , ,
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	689	Voucher	30,000	0	0	0	30,000	30,000
	Provident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
					·					-			

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	SERVICES					
Department :	Fisheries Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1100001 Superitendent Of Fisheries W.K.H. Nongstoin						
	Total of DDO 1100001:	60,000	0	0	0	60,000	60,000
Reconciliation I	ortion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO	wise expenditure						
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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								OFFICE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
Demar	nd:	60 ADM	INISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Depart	tment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Treasu	ıry	Shillong (No	rth) Trea	ısury										
	. :	1200001 Di	rector Of	Food & Civil Supp	olies Shillong									
		nt: OCT/2023												
Major Sub Head Major Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Treat	•		IIcuu											
2235 60		01) Government rovident Fund	0	50.Other Charges		General-Voted	1642	Voucher	30,000	0	0	0	30,000	30,000
		TOVICENT T UNIC			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	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	1200001:			30,000	0	0	0	30,000	30,000
Reconci	iliation	Portion												
Internal	Adjustm	nent of A.G. Offic	e :											
Summary	of DDC	O wise expenditi	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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

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Demand:		60 ADMIN	NISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmer	it:			ies and Consumers	Affairs									
Treasury		Jowai Treasur	У											
D.D.O. :		1200004 Pres	sident Ja	intia Hills District	Forum Jowai									
Month of A	ccount	SEP/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104		Government dent Fund	0	50.Other Charges		General-Voted	1021	Voucher	30,000	0	0	0	30,000	30,000
	FIOVI	dent Pund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	1200004:			30,000	0	0	0	30,000	30,000
Reconciliat	ion Pe	ortion												
Internal Adj	ustmen	t of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ntion+IA):						30,000
Summary of	DDO v	vise expenditur	<u>'e</u>											
2235 60	104 (0	1) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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B 1 (0 1 D) (1) (1) (1) (1)	AGES TO GOVERNMENT GERMANIES AND CONTROL OF THE CON	I GEDINGE?					
Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L 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 Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Seinie	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 135 Voucher	30,000	0	0	0	30,000	30,000
1 Tovident 1 und	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 1200001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand:	60	ADM	IINISTRA	TION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Gen	eral Adı	ministratio	on Department										
Treasury	Acc	ountant	General (A	A&E) Maharashtra										
D.D.O. :	450	08 D	v. Residen	nt Commissioner M	leghalava House	 Mumbai								
Month of Acc														
Major Sub Mino Head Major Head	or Sub	1/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Head	i iicau		Head		Semme				(State)		8009 -	7610		(A.G.))
7610 00 800	(02) Advance		0	55. Loans		General-Voted	1	Voucher	55,000	0	0	0	55,000	55,000
	Cilitateli Edu	cation			Total Object	Head 55:			55,000	0	0	0	55,000	55,000
					Total Sub He	ead :			55,000	0	0	0	55,000	55,000
					Total Minor	Head 800 :			55,000	0	0	0	55,000	55,000
					Total Sub Ma	ajor Head θ :			55,000	0	0	0	55,000	55,000
					Total Major	Head 7610:			55,000	0	0	0	55,000	55,000
					Total of Mon	th :			55,000	0	0	0	55,000	55,000
					Total of DDO	45008:			55,000	0	0	0	55,000	55,000
Reconciliatio	n Portion													
Internal Adjus	$stment\ of\ A.$	G. Offic	e:											
					DDO wi	ise Total (Original	+Reconcila	ation+IA) :						55,000
Summary of D	DO wise ex	pendit	<u>ure</u>											
7610 00 80	0 (02) Ad	ances I	For Child	ren Education	0 55	5. Loans	Gener	al-Voted						55,000
														55,000

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	,		ADM	TOTE :	TION OF A DIVIN	MODEL TO COLUE		NITTO AND	OTHER COCY	I CEDIMORO					
De	mand:	60	ADMIN	IIS I KA	TION OF ADVAL	NCES TO GOVE	RNMENT SERVA	N1S AND	OTHER SOCIA	L SERVICES					
Dej	partment	: Gen	eral Admir	nistratio	n Department										
Tre	easury	Acce	ountant Ge	neral (A	A&E) West Benga	1									
 D.I	0.0.:	1024	7 Trad	e Advis	ser & Director Of I	Movement Megha	alaya House Kolkat	ta							
Mor	th of Acc	ount: MA	Y/2023												
Head M	Sub Mino Iajor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009 -	7610		(A.G.))
7610 0	00 800	(02) Advances		0	55. Loans		General-Voted	1	Voucher	55,000	0	0	0	55,000	55,000
		Children Educ	ation			Total Object	Head 55 :			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ad:			55,000	0	0	0	55,000	55,000
						Total Minor I	Head 800 :			55,000	0	0	0	55,000	55,000
						Total Sub Ma	ajor Head θ :			55,000	0	0	0	55,000	55,000
						Total Major I	Head 7610:			55,000	0	0	0	55,000	55,000
						Total of Mont	th :			55,000	0	0	0	55,000	55,000
						Total of DDO	10247:			55,000	0	0	0	55,000	55,000
Reco	nciliatio	on Portion													
Inter	rnal Adjus	stment of A.	G. Office:												
						DDO wi	se Total (Original	+Reconcil	ation+IA) :						55,000
Summ	ary of D	DO wise ex	penditure	<u>2</u>											
7610	00 80	00 (02) Adv	ances For	Childr	ren Education	0 55	. Loans	Gene	ral-Voted						55,000
															55,000
															,

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Demar	иd ·	60 ADM	INISTR A	ATION OF ADVAN	ICES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
					CLS TO GOVEN		TIS THIS V							
Depart	ment :	Health and F	amily W	elfare Department										
Treasu	ry	Shillong (So	uth) Trea	sury										
D.D.O.	:	1500002 Di	rector Of	Health Services (R	esearch Etc) Megh	nalaya Shillong								
Month o	f Acco	ount: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	881	Voucher	30,000	0	0	0	30,000	30,000
		rovident rund			Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
					Total Minor H	[ead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
					Total of Montl	ı :			30,000	0	0	0	30,000	30,000
Month o	f Acco	ount: NOV/2023												
Major Sub Head Major			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		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2235 60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2312	Voucher	20,000	0	0	0	20,000	20,000
		Provident Fund			Total Object H	Iead 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
					Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
					Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
					Total of Montl	n :			20,000	0	0	0	20,000	20,000

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	L SERVICES					
Department:	Health and Family Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong						
	Total of DDO 1500002:	50,000	0	0	0	50,000	50,000
Reconciliation P	rtion						
Internal Adjustmen	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						50,000
Summary of DDO v	ise expenditure						
2235 60 104 (0	O Government Provident Fund 0 50.Other Charges General-Voted						50,000
							50,000

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Ι	Dema	nd :	60 ADN	/INISTR	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D)epar	tment	Health and	Family W	elfare Department										
Т	reasu	ıry	Shillong (S	outh) Trea	nsury										
Ď).D.O	.:	1500003 D	Director O	f Health Services (N	Ich&Fw) Meghala	nya Shillong								
Me	onth (of Acco	ount: APR/2023												
Head	Majo	r Head	r Sub I 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 (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1213	Voucher	30,000	0	0	0	30,000	30,000
			Frovident 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
Me	onth (of Acco	ount: SEP/2023												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1322	Voucher	30,000	0	0	0	30,000	30,000
			Provident rund			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
1															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong						
	Total of DDO 1500003:	60,000	0	0	0	60,000	60,000
Reconciliation Po	tion						
Internal Adjustment	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO w	se expenditure						
2225 (0 104 (0)							CO 000
2235 60 104 (01	Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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De	man	d:	60 AD	MINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Dej	partn	nent :	Health and	d Family W	elfare Department										
Tre	easur		Shillong (South) Trea	sury										
; D.I	0.0.	•			Of Health Services	(SS) Civil Host	nital Shillong								
			unt: AUG/202			, (<i>B B</i>). CIVII 1105p									
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	[ajor	Head		Sub	Object Head	Schme		20,01,00	- J PC	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
H	lead			Head						(State)		8009	7610		(A.G.))
2235	50		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2236	Voucher	20,000	0	0	0	20,000	20,000
			Tovident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235 :			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Mon	th of	f Acco	unt: NOV/202	3											
Major S	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M		Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
Н	lead			Head						(2000)		8009 -	. /610		(12/3/))
2235	50	- 1	(01) Government	0	50.Other Charges		General-Voted	1876	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1984	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	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 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

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Demand:	60 ADMI	NISTRATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department :	Health and Fa	amily Welfare Department										
Treasury	Shillong (Sou	nth) Treasury										
D.D.O. :	1500004 Jt.	Director Of Health Services	s (S S). Civil Hosp	oital Shillong								
Month of Accoun	nt: NOV/2023											
Major Sub Minor Head Major Head I Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h :			60,000	0	0	0	60,000	60,000
			Total of DDO	<i>1500004</i> :			80,000	0	0	0	80,000	80,000
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. Office	:										
			DDO wis	e Total (Original	+Reconcila	ation+IA) :						80,000
Summary of DDO) wise expenditu	<u>re</u>										
2235 60 104 ((01) Governmen	t Provident Fund	0 50.	Other Charges	Gener	ral-Voted						80,000
												80,000

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							1
Demand: 60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department: Health and Family Welfare Department	t						
Treasury Shillong (South) Treasury							
D.D.O.: 1500006 Superintendent Joint Director	Of Health Services R.P. Chest Hospital Shillong						
Month of Account: JUN/2023	1						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1615 Voucher	30,000	0	0	0	30,000	30,000
Provident rund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 1500006:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Dei	man	d:	60 ADM	IINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Dep	parti	ment:	Health and l	Family W	elfare Department										
Tre	easui	ry	Shillong (So	outh) Trea	asury										
D.D	0.0.	:	1500007 D	istrict Me	edical & Health Off	icer East Khasi Hi	lls Shillong								
Mon	th o	f Accou	nt: MAY/2023												
Major S Head Ma				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
	lead			Head		2				(State)		8009 - 7610			(A.G.))
2235 60	50		1) Government	0	50.Other Charges		General-Voted	2389	Voucher	30,000	0	0	0	30,000	30,000
		Pr	ovident Fund				General-Voted	2392	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	Lead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mon	th o	f Accou	nt: JUL/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor lead	Head	Head	Sub Head		Schme				(State)	SJ DD O		- 7610	(as per sor)	(A.G.))
2235 60	50	- 1	1) Government rovident Fund	0	50.Other Charges		General-Voted	1030	Voucher	30,000	0	0	0	30,000	30,000
		Fi	Ovident Fund			Total Object I	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

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Demand:	60 ADMINISTRATION O	F ADVANCES TO GOVE	RNMENT SERVAN	NTS AND OTHER SOCI	AL SERVICES					
Department :	Health and Family Welfare D	epartment								
Treasury	Shillong (South) Treasury									
D.D.O. :	1500007 District Medical & F	Health Officer East Khasi H	lills Shillong							
Month of Accoun	t: JUL/2023									
Major Sub Minor Head Major Head H		Head Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009 -	7610		(A.G.))
		Total of Mon	th:		30,000	0	0	0	30,000	30,000
		Total of DDC	1500007:		90,000	0	0	0	90,000	90,000
Reconciliation I	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wi	se Total (Original	+Reconcilation+IA):						90,000
Summary of DDO	wise expenditure_									
2235 60 104 ((01) Government Provident Fund	1 0 50	.Other Charges	General-Voted						90,000
2233 00 104 (or) Government Frontent Fund	0 50	.other charges	General-voted						70,000
										90,000
1										

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	I SERVICES					
	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	E SERVICES					
Department : Health and Family Welfare Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1500009 State Tuberculosis Officer Meg	halaya						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(State)	-	8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1874 Voucher	10,000	0	0	0	10,000	10,000
I Tovident I and	Total Object Head 50:	10,000	0	0	0	10,000	10,000
	Total Sub Head:	10,000	0	0	0	10,000	10,000
	Total Minor Head 104:	10,000	0	0	0	10,000	10,000
	Total Sub Major Head 60:	10,000	0	0	0	10,000	10,000
	Total Major Head 2235:	10,000	0	0	0	10,000	10,000
	Total of Month :	10,000	0	0	0	10,000	10,000
	Total of DDO 1500009:	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						10,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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Demand: 60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Health and Family Welfare Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1500014 Addl. Superintendent Mimhar	s Shillong						
Month of Account: NOV/2023	-						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 1877 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 1500014:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						30,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Health and Family Welfare Department							
Treasury Jowai Treasury							
D.D.O.: 1500002 District Medical & Health Offi	cer Jaintia Hills District Jowai						
Month of Account: MAY/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Seime	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 589 Voucher	30,000	0	0	0	30,000	30,000
riovident rund	Total Object Head 50 :	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 1500002:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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I	Dema	and:		60 ADMII	NISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D)epar	rtment	:	Health and Fa	mily W	elfare Department										
T	reas	sury		Nongstoin Tre	easury											
:	D.D. C					dical And Health O	fficer West Khasi	Hills Nongstoin								
			4.	AUG/2023			THEEL WEST KINGSI	Tims (vongstom								
Major	Sul	b Mino	Ainor Sub Head Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		1 неа	a	Sub Head		Schme				(State)		. <u> </u>	- 7610	,	(A.G.))
2235	60	104	K - /	vernment	0	50.Other Charges		General-Voted	362	Voucher	30,000	0	0	0	30,000	30,000
			Provide	nt 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	Iead 50:			90,000	0	0	0	90,000	90,000
							Total Sub Hea	d:			90,000	0	0	0	90,000	90,000
							Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
							Total Sub Maj	or Head 60:			90,000	0	0	0	90,000	90,000
							Total Major H	lead 2235:			90,000	0	0	0	90,000	90,000
							Total of Mont	h :			90,000	0	0	0	90,000	90,000
M	onth	of Acc	ount:	OCT/2023												
		b Mino or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		. 1100	u.	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	60	104		vernment nt Fund	0	50.Other Charges		General-Voted	688	Voucher	30,000	0	0	0	30,000	30,000
			FIOVIDE	III FUIIU			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
							Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Maj	San Haad 60.			30,000	0	0	0	30,000	30,000

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Demand:	60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS	AND OTHER SOCIA	L SERVICES					
Department :	Health and Family Welfare Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1500001 District Medical And Health O	fficer West Khasi Hills Nongstoin							
Month of Account:	OCT/2023								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.\ Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Senne		(State)		8009	- 7610		(A.G.))
2235		Total Major Head 2235:		30,000	0	0	0	30,000	30,000
		Total of Month:		30,000	0	0	0	30,000	30,000
		Total of DDO 1500001:		1,20,000	0	0	0	1,20,000	1,20,000
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original +Re	concilation+IA) :						1,20,000
Summary of DDO w	ise expenditure_								
2235 60 104 (01	1) Government Provident Fund	0 50.Other Charges	General-Voted						1,20,000
2200 00 104 (01	, so termient i i vident i did	o bolomer charges	Carrier Total						1,20,000
									1,20,000
I I									

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D -			<i>(</i> 0	ADM	IICTD A	TION OF A DUAN	ICEC TO COVE	DNIMENT CEDA A	NITE AND	THED COOL	AL CEDIMOES					
De	man	ıa :	60	ADMIN	(15 1 KA	TION OF ADVAN	NCES TO GOVE	ERNMENT SERVA	N 15 AND (JIHEK SOCI	AL SEKVICES					
Dep	partr	ment :	Hea	alth and Fai	nily We	elfare Department										
Tre	easur	ry	Wi	lliam Nagaı	Treasu	ıry										
D.D	0.0.	:	150	00001 Dist	rict Med	dical And Health O	fficer Williaman	nagar								
Mon	nth of	f Accor	ınt: SEl	P/2023												
Major S Head M	Sub	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2235 6	50		01) Govern		0	50.Other Charges		General-Voted	674	Voucher	30,000	0	0	0	30,000	30,000
			Tovident Pt	iiid			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub He	ead :			30,000	0	0	0	30,000	30,000
							Total Minor	Head 104:			30,000	0	0	0	30,000	30,000
							Total Sub M	ajor Head 60:			30,000	0	0	0	30,000	30,000
							Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mon	nth :			30,000	0	0	0	30,000	30,000
							Total of DDC) 1500001 :			30,000	0	0	0	30,000	30,000
Reco	ncil	liation	Portion	n												
Inter	rnal 2	Adjusti	nent of A	.G. Office:												
							DDO w	rise Total (Original	+Reconcila	ation+IA) :						30,000
Summ	ary	of DD	O wise e	xpenditur	<u>e</u>					·						
2235	60	104	(01) Go	vernment	Provide	ent Fund	0 50	0.Other Charges	Gener	ral-Voted						30,000
																30,000
L																

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Dem	and:		60 ADMIN	ISTRA	TION OF ADVAN	ICES TO GOVER	NMENT SERVA	NTS AND C	OTHER SOCIA	L SERVICES					
Depa	rtment	:	Health and Fan	nily We	elfare Department										
Trea	sury		Nongpoh Treas	sury											
	0. :				lical And Health O	fficer (Mi) Nongp	oh								
		·ount•	JUL/2023			() - · · ·									
Major Su Head Ma	ıb Min	or S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		11		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60	104)	50.Other Charges		General-Voted	1064	Voucher	30,000	0	0	0	30,000	30,000
		Provi	dent 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 H	Iead 50 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d :			90,000	0	0	0	90,000	90,000
						Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
						Total Sub Maj	or Head 60:			90,000	0	0	0	90,000	90,000
						Total Major H	lead 2235:			90,000	0	0	0	90,000	90,000
						Total of Month	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
Recon	ciliati	on Pa	ortion												
Intern	al Adju	stmen	t of A.G. Office:												
Summa	ry of L)DO н	vise expenditure	?		DDO wise	e Total (Original	+Reconcila	tion+IA):						90,000
2235	60 1	04 (0	1) Government l	Provide	ent Fund	0 50.0	Other Charges	Gener	al-Voted						90,000
															90,000

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D	emar	ıd:	60 AI	OMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	epart	ment:	Health an	d Family W	elfare Department										
Tı	reasu	ry	Nongpoh	Treasury											
Ď.	.D.O.	:	1500002	District Me	dical & Health Off	icer (Mch &Fw) R	i-Bhoi District Noi	ngpoh							
Mo	onth o	f Accou	nt: AUG/202	23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	60	I I'	1) Government ovident Fund	0	50.Other Charges		General-Voted	771	Voucher	30,000	0	0	0	30,000	30,000
		FI	Ovident Fund			Total Object I	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 Mont	h :			30,000	0	0	0	30,000	30,000
Mo	onth o	f Accou	nt: SEP/2023	3											
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		1) Government ovident Fund	0	50.Other Charges		General-Voted	1057	Voucher	30,000	0	0	0	30,000	30,000
		PI	ovident rund			Total Object F	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	•			30,000	0	0	0	30,000	30,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	25/01/2024

Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Health and Family Welfare Department
Treasury	Nongpoh Treasury
D.D.O. :	1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh
	Total of DDO 1500002: 60,000 0 0 0 60,000 60,000
Reconciliation F	Portion
Internal Adjustme	ent of A.G. Office:
	DDO wise Total (Original +Reconcilation+IA):
Summary of DDO	wise expenditure
2235 60 104 ((01) Government Provident Fund 0 50.Other Charges General-Voted 60,000
	60,000

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]	Demai	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	AL SERVICES					
Γ	Depart	ment:	Health and F	amily W	elfare Department										
Т	reasu	ry	Tura Treasur	y											
i).D.O.	:	1500001 Di	st. Medic	al And Health Offi	cer West Garo Hii	s Tura								
М	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1217	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	onth o	of Acco	unt: DEC/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2435	Voucher	30,000	0	0	0	30,000	30,000
			Frovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCI	AL SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Tura Treasury						
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura						
	Total of DDO 1500001:	60,000	0	0	0	60,000	60,000
Reconciliation	Portion						
Internal Adjustn	nent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DD	O wise expenditure						
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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Γ	emai	nd :	60 ADMII	NISTRA	TION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Health and Fa	mily W	elfare Department										
T	reasu	ıry	Khliehriat Tre	easury											
	.D.O.	. :	1500001 Dis	trict Me	dicaland Health Off	ficer Khliehriat									
Mo	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	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	id:			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	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>1500001</i> :			60,000	0	0	0	60,000	60,000
Rec	onci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office.	•											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
Sum	mary	of DD	OO wise expenditui	<u>re</u>											
223	5 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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]]	Dema	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOC	IAL SERVICES					
Γ	Depart	ment :	Health and F	amily W	elfare Department										
Т	reasu	ry	Resubelpara	Treasury	7										
i).D.O.	:	1500001 Di	strict Me	dical And Health C	Officer North Garo	Hills								
M	onth o	of Acco	unt: AUG/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	402	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	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 Mont	h :			30,000	0	0	0	30,000	30,000
M	onth o	of Acco	unt: OCT/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	u, DDO		7610	(as per sor)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	289	Voucher	30,000	0	0	0	30,000	30,000
			Frovident Fund			Total Object I	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)

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Departmen	nt: Health and Family Welfare Department						
Treasury	Resubelpara Treasury						
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills						
	Total of DDO 1500001:	60,000	0	0	0	60,000	60,000
Reconciliat	tion Portion						
Internal Adji	iustment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of 1	DDO wise expenditure						
2235 60 1	104 (01) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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	• •			-									
Demand:	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
Department	t: Health and	Family W	elfare Department	 [
Treasury	Mawkyrwa	at Treasury											
D.D.O. :			dical And Health (Officer South West	Khasi Hills								
	count: SEP/2023		dicai / ilia i icaitii (Jineer Bouth West	. Kiidsi IIIIis								
Major Sub Min		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction Ar	nount	Net Amount	Gros
Head Major Hea		Sub	Object Head	Schme	1 lall/19011-1 lall	1. 7. 140.	Туре	Amount	by DDO	(as per A.G. A		(as per SOP)	Amou
Head		Head						(State)		8009 -	7610		(A.G.)
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	326	Voucher	30,000	0	0	0	30,000	30,00
	i Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,00
				Total Sub Hea	ad:			30,000	0	0	0	30,000	30,00
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,00
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,00
				Total Major H	Head 2235:			30,000	0	0	0	30,000	30,00
				Total of Mont	h :			30,000	0	0	0	30,000	30,00
Month of Ac	count: OCT/2023												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gros Amour
Head Major Hea Head	nd Head	Sub Head		Schme				(State)	by DDO		7610	(as per SOI)	(A.G.)
11cau		Head								3007	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	198	Voucher	30,000	0	0	0	30,000	30,00
	i Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,00
				Total Sub Hea	ad:			30,000	0	0	0	30,000	30,00
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,00
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,00
				Total Major H	Head 2235:			30,000	0	0	0	30,000	30,00
				Total of Mont	h •			30,000	0	0	0	30,000	30,00

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department :	Health and Family Welfare Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	1500001 District Medical And Health Officer South West Khasi Hills		
	Total of DDO 1500001 : $60,000$ 0	0 0 60,000 6	60,000
Reconciliation I	n Portion		
Internal Adjustme	ment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	60	0,000
Summary of DDO	O wise expenditure_		
2235 60 104 ((01) Government Provident Fund 0 50.Other Charges General-Voted	60	0,000
		60	0,000

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Γ)emai	nd :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	tment :	: Home Depa	rtment											
Т	reasu	ıry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	.:	1600003 C	ommande	r Border Wing Hor	ne Guards Battalio	on Meghalaya (Oas	s)							
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	3585	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	3586	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	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 Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2823	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	2824	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000

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Demand:	60 ADI	MINISTRATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department :	Home Dep	artment										
Treasury	Shillong (N	North) Treasury										
D.D.O. :	1600003 C	Commander Border Wing Hor	ne Guards Battal	ion Meghalaya (Oa	as)							
Month of Account:	OCT/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2				(State)		8009	- 7610		(A.G.))
2235			Total Major	Head 2235:			60,000	0	0	0	60,000	60,000
			Total of Mon	th:			60,000	0	0	0	60,000	60,000
			Total of DDC	1600003:			1,20,000	0	0	0	1,20,000	1,20,000
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Offi	ice:										
			DDO w	ise Total (Original	l +Reconcila	ation+IA) :						1,20,000
Summary of DDO w	vise expendi	<u>ture</u>										
2235 60 104 (0)	1) Governme	ent Provident Fund	0 50	O.Other Charges	Gener	al-Voted						1,20,000
												1,20,000
4												

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	60 15	· · · · · · · · · · · · · · · · · · ·	TYON OF A BYAN	ICEG TO COLUE		NTG 1315 (A CEPTHOEG					
Demand:	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (THER SOCI	AL SERVICES					
Department	: Home (Jai	s) Departm	nent										
Treasury	Shillong (I	North) Trea	sury										
	1700002	Superitende	ent District Jail Shi	llong									
	ount: SEP/2023	1											
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Major Head	i iicau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2518	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident I und			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	1700002:			30,000	0	0	0	30,000	30,000
Reconciliation	n Portion												
Internal Adjus	tment of A.G. Off	ice:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of D	DO wise expendi	<u>ture</u>											
2235 60 10	4 (01) Governm	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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Demand: 60 Al	DMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVAN	NTS AND O	THER SOCIA	L SERVICES					
Department : Home (P	olice) Department									
Treasury Shillong	(North) Treasury									
D.D.O. : 1800007	Principal Police Training Scho	ool Shillong								
Month of Account: OCT/202										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head				(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government	0 50.Other Charges	General-Voted	2236	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 1800007:			30,000	0	0	0	30,000	30,000
Reconciliation Portion										
Internal Adjustment of A.G. O	ffice:									
		DDO wise Total (Original	+Reconcilat	ion+IA) :						30,000
Summary of DDO wise expen	<u>diture</u>									,
2235 60 104 (01) Govern	nent Provident Fund	0 50.Other Charges	Genera	l-Voted						30,000
										30,000

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]	Dema	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	AL SERVICES					
Γ	Depart	ment	Home (Police	e) Depar	rtment										
Т	reasu	ıry	Shillong (No	orth) Trea	asury										
i).D.O.	· :	1800008 Su	perintend	dent Of Police East	Khasi Hills Shillo	ong								
M	onth o	of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	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	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	onth o	of Acco	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1156	Voucher	30,000	0	0	0	30,000	30,000
			Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
						Total Minor H	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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-				TA TECHNOLOGIC	mrov of this	IGEG TO GOLIEF			TILED GOOL	A CEDINGES					
D	emar	nd:	60 ADM	INISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVAI	NTS AND C	THER SOCIA	AL SERVICES					
De	epart	ment :	Home (Police	e) Depar	rtment										
Tr	reasu	ry	Shillong (No	orth) Trea	sury										
— <u>;</u>	D.O.	•	1800008 Sı	nerintend	lent Of Police East	Khasi Hills Shille	nng								
				permiene	Jent of Fonce East		····5								
			unt: SEP/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	60		(01) Government	0	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	ıd:			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
Mo	nth o	f Acco	unt: OCT/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Majoi Head		Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1936	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000

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Demand:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Department :	Home (Polic	e) Depar	tment										
Treasury	Shillong (No	orth) Trea	sury										
D.D.O. :	1800008 Su	perintend	lent Of Police East	Khasi Hills Shillo	ong								
Month of Accour	nt: OCT/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235				Total Major H	[ead 2235:			30,000	0	0	0	30,000	30,000
				Total of Montl	h :			30,000	0	0	0	30,000	30,000
Month of Accour	nt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
	l) Government	0	50.Other Charges		General-Voted	2492	Voucher	30,000	0	0	0	30,000	30,000
FIG	JVident 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
Month of Accour	nt: DEC/2023												
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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
11cuu		IICUU									,010		
	l) Government ovident Fund	0	50.Other Charges		General-Voted	237	Voucher	30,000		0	0	30,000	30,000
					General-Voted	238	Voucher	30,000	0	0	0	30,000	30,000

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Department: Home (Police) Department Treasury Shillong (North) Treasury D.D.O.: 1800008 Superintendent Of Police East Khasi Hills Shillong Month of Account: DEC/2023	Gross
Treasury Shillong (North) Treasury D.D.O.: 1800008 Superintendent Of Police East Khasi Hills Shillong	
Month of Account: DEC/2023	
Major Sub Minor Sub Sub Object Head Sub Schme Sub Head Head Head Head Head Head Head Head	Amount (A.G.))
2235 60 104 (01) Government 0 50.Other Charges Total Object Head 50: 60,000 0 0 0 60,000	60,000
Provident Fund 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 1800008: 2,70,000 0 0 0 2,70,000	2,70,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	2,70,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	2,70,000
	2,70,000

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Demand:	60 ADM	IINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Home (Poli	ce) Depar	rtment										
Treasury	Shillong (N	orth) Trea	sury										
D.D.O. :			perintendent Of Poli	ce (Cid) Meghala	va Shillong								
		peciai Sup	erintendent Of Fon	Ce (Ciu) iviegilala	ya Siiniong								
	ount: APR/2023							Cuasa	Doduction	Doduction Ass		Not Amount	Cuasa
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	i Heau	Head		Schille				(State)	·	8009 -	7610	•	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1551	Voucher	30,000	0	0	0	30,000	30,000
	Flovident 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
Month of Acc	ount: NOV/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
IIcau		IIcau									7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1781	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object H	Iead 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Montl	h :			30,000	0	0	0	30,000	30,000

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Home (Police) Department						
Shillong (North) Treasury						
1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong						
Total of DDO 1800009:	60,000	0	0	0	60,000	60,000
rtion						
of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						60,000
se expenditure						
Government Provident Fund 0 50.Other Charges General-Voted						60,000
						60,000
ris	Home (Police) Department Shillong (North) Treasury 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong Total of DDO 1800009: ortion t of A.G. Office:	Home (Police) Department Shillong (North) Treasury 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong Total of DDO 1800009: 60,000 ortion tof A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Home (Police) Department Shillong (North) Treasury 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong Total of DDO 1800009: 60,000 0 ortion tof A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Home (Police) Department Shillong (North) Treasury 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong Total of DDO 1800009: 60,000 0 0 ortion of A.G. Office: DDO wise Total (Original +Reconcilation+IA): sise expenditure	Home (Police) Department Shillong (North) Treasury 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong Total of DDO 1800009: 60,000 0 0 0 0 ortion of A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Home (Police) Department Shillong (North) Treasury 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong Total of DDO 1800009: 60,000 0 0 0 60,000 ortion of A.G. Office: DDO wise Total (Original +Reconcilation+IA):

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Demand:	60 ADN	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Home (Poli	ce) Depar	rtment										
Treasury	Shillong (N	orth) Trea	sury										
			nt Ist. Mlp Battalio	n Massiona Shillo	nα								
		Ommanda	nt 1st. Wilp Battano	III Wawiong Silinoi									
	ount: SEP/2023							Cuasa	Doduction	Doduction Ass		Not Amount	Cuasa
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	i Heau	Head		Schnie				(State)	·	8009 -	7610	•	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3232	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	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
Month of Acc	ount: OCT/2023												
Major Sub Mind			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head Head	d Head	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per SOF)	Amount (A.G.))
Heau		Heau								0007 -	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2072	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000

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Run Date:

	_														
]	Dem	and :	60	ADMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Ι)epa	rtment :	Home	(Police) Depar	rtment										
Т	reas	sury	Shillor	ng (North) Trea	sury										
Ė).D.().:	18000	10 Commanda	nt Ist. Mlp Battalic	n Mawiong Shillo	ong								
			int: DEC/2		r										
Major	Su	b Minor jor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		01) Governmen	0	50.Other Charges		General-Voted	2398	Voucher	30,000	0	0	0	30,000	30,000
		ļ ļ	Tovident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	1800010:			90,000	0	0	0	90,000	90,000
Re	con	ciliation	Portion												
In	terno	al Adjustr	nent of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,000
Sun	ımaı	ry of DD	O wise expe	enditure_											
223	35 (60 104	(01) Gover	nment Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						90,000
															90,000
															70,000

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

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De	mand	d:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
Dep	artn	nent :	Home (Police	ce) Depar	rtment										
Tre	asur	y	Shillong (No	orth) Trea	asury										
D.D	.O.:		1800011 Su	perintend	dent Of Police Fire	Service (F & E.S)	Meghalaya Shillor	ng							
Mon	th of	Accoun	nt: SEP/2023												
Major S Head M				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
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2235 6	0 1		1) Government	0	50.Other Charges		General-Voted	2087	Voucher	30,000	0	0	0	30,000	30,000
		Pr	ovident Fund				General-Voted	3233	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	536	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 50:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d :			90,000	0	0	0	90,000	90,000
						Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
						Total Sub Maj	or Head 60:			90,000	0	0	0	90,000	90,000
						Total Major H	lead 2235:			90,000	0	0	0	90,000	90,000
						Total of Mont	h :			90,000	0	0	0	90,000	90,000
						Total of DDO	1800011:			90,000	0	0	0	90,000	90,000
Reco	ncili	iation	Portion												
Inter	nal A	Adjustm	ent of A.G. Offic	e:											
Summ	ary o	of DDC) wise expendit	ure_		DDO wis	e Total (Original	+Reconcila	ation+IA):						90,000
2235	60	104	(01) Governmen	nt Provid	lent Fund	0 50.	Other Charges	Gener	ral-Voted						90,000
															90,000

Head

60

Head

60

2235

2235

Voucher Wise Expenditure Report (for Reconcilation)

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

Total Sub Major Head 60:

2235:

Total Major Head

Total of Month:

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Run Date: 25/01/2024 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Demand: Home (Police) Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong Month of Account: APR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head 104 (01) Government 0 50.Other Charges General-Voted 1445 Voucher 20,000 0 0 0 20,000 20,000 Provident Fund 20,000 **Total Object Head--** 50: 0 0 0 20,000 20,000 20,000 20,000 **Total Sub Head:** 0 20,000 104: 20,000 0 0 20,000 20,000 **Total Minor Head** 20,000 0 20,000 20,000 **Total Sub Major Head** 60: 2235: 20,000 0 20,000 20,000 **Total Major Head** 0 Total of Month: 20,000 0 0 20,000 20,000 **Month of Account:** SEP/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.) 8009 7610 Head -50.Other Charges 104 (01) Government General-Voted 2521 Voucher 0 30,000 0 0 30,000 30,000 Provident Fund Total Object Head-- 50: 30,000 0 0 0 30,000 30,000 **Total Sub Head:** 30,000 0 0 30,000 30,000 0 30,000 0 30,000 **Total Minor Head** 104: 30,000

30,000

30,000

30,000

0

0

0

0

0

0

0

0

30,000

30,000

30,000

30,000

30,000

30,000

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

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Run Date:

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Demand: 60	ADMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department: Home	e (Police) Depar	rtment										
Treasury Shillo	ong (North) Trea	asury										
•		t. Of Police (C) M.	P.R.O Shillong									
Month of Account: DEC/												
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Governme		50.Other Charges		General-Voted	2399	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 Month	h :			30,000	0	0	0	30,000	30,000
			Total of DDO	1800012:			80,000	0	0	0	80,000	80,000
Reconciliation Portion												
Internal Adjustment of A.G	. Office:											
			DDO wise	e Total (Original	+Reconcila	ation+IA) :						80,000
Summary of DDO wise exp	enditure_											
2235 60 104 (01) Gove	rnment Provid	lent Fund	0 50.0	Other Charges	Gener	al-Voted						80,000
												80,000

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

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Run Date:

I	Demai	nd:	60	ADMINISTI	RATION OF ADVA	NCES TO GOVERNMEN	T SERVAN	NTS AND C	OTHER SOCI	AL SERVICES					
D)epart	ment :	Home	(Police) Dep	artment										
Т	reasu	ry	Shillo	ng (North) Tr	easury										
Ď).D.O.	:	18000	16 Director	Anti Infiltration Di	rectorate									
M	onth o	of Accou	nt: AUG/	2023											
		Minor r Head		Sul Sul	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea		Semile				(State)		8009	- 7610		(A.G.))
2235	60		01) Governmen	t 0	50.Other Charges	General	-Voted	2194	Voucher	30,000	0	0	0	30,000	30,000
			Tovident Fund			Total Object Head	50 :			30,000	0	0	0	30,000	30,000
						Total Sub 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	i 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
M	onth o	of Accou	nt: DEC/2	2023											
Head		Minor r Head		Sul Sul Hea		Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Governmen	t 0	50.Other Charges	General	-Voted	4602	Voucher	30,000	0	0	0	30,000	30,000
			rovident Fund			Total Object Head 3	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	d 60:			30,000	0	0	0	30,000	30,000
						Total Major Head	2235:			30,000	0	0	0	30,000	30,000
ı						Total of Month:				30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Home (Police) Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	1800016 Director Anti Infiltration Directorate	
	Total of DDO 1800016: 60,000 0 0 0 60,000	60,000
Reconciliation F	Portion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	60,000
Summary of DDO	wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	60,000
		60,000

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D	emar	nd :	60 ADM	IINISTR <i>A</i>	ATION OF ADVAN	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	epart	ment :	Home (Police	ce) Depar	rtment										
Tr	reasu	ry	Jowai Treas	ury											
D.	D.O.	:	1800001 St	perintenc	lent Of Police Jowa	ai Jaintia Hills									
Мо	nth o	f Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1234	Voucher	30,000	0	0	0	30,000	30,000
			Provident 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	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	ead 2235:			60,000	0	0	0	60,000	60,000
						Total of Montl	n :			60,000	0	0	0	60,000	60,000
Mo	nth o	f Acco	unt: OCT/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	280	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	ead 2235:			30,000	0	0	0	30,000	30,000

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Run Date:

Demand:	60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS	S AND OTHER SOCIAL	L SERVICES					
Department :	Home (Police) Department								
Treasury	Jowai Treasury								
D.D.O. :	1800001 Superintendent Of Police Joy	vai Jaintia Hills							
Month of Account:	OCT/2023								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T Schme	.V. No. Type	Amount by	uction y DDO	Deduction Ame (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme		(State)		8009 -	7610		(A.G.))
		Total of Month:		30,000	0	0	0	30,000	30,000
		Total of DDO 1800001:		90,000	0	0	0	90,000	90,000
Reconciliation Po	rtion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original +R	Reconcilation+IA):						90,000
Summary of DDO w	ise expenditure								
2225 (0 104 (01	() C	0 50 Other Character	Community and						00.000
2235 60 104 (01	1) Government Provident Fund	0 50.Other Charges	General-Voted						90,000
									90,000

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

Up to Accounting Month December of Financial Year 2023-2024

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INITION SUD VILLOR SUD SUD UNIERI DESIGNA CRIEGORISED PRINT/NODERIAL L.V. NO. LVDE	et Amount Gross per SOP) Amount (A.G.))
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 Head Major Head Head Sub Schme Head Head Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head	per SOP) Amount (A.G.))
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 Amount by DDO (as per A.G. A&E) (a	per SOP) Amount (A.G.))
Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per A.G.	per SOP) Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S	per SOP) Amount (A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 1243 Voucher 30,000 0 0	30,000 30.000
	,
Provident Fund Total Object Head 50: 30,000 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: DEC/2023	
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.v. No. Type Amount by DDO (as per A.G. A&E) (as p	et Amount Gross per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 2101 Voucher 30,000 0 0	30,000 30,000
Provident Fund Total Object Head 50: 30,000 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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Run Date:

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	SERVICES					
Department :	Home (Police) Department						
Treasury	Jowai Treasury						
D.D.O. :	1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai						
	Total of DDO 1800002:	60,000	0	0	0	60,000	60,000
Reconciliation .	Portion						
Internal Adjustm	ent 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

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

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Page No. 105 **Run Date :** 25/01/2024

De	mand	1:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Dej	partm	nent :	Home (Police	e) Depar	rtment										
Tre	easury	v	Nongstoin T	reasury											
- :).O. :				ent Of Police West	Khasi Hills Nongs	toin								
				ipernende	ant of Fonce west	Kiiasi Tiilis Noligs									
Mon	th of	Accou	int: APR/2023								D 1 4	D 1 41 A		N	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	lead	пеац	neau	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
2235 6	50 1		01) Government Provident Fund	0	50.Other Charges		General-Voted	367	Voucher	30,000	0	0	0	30,000	30,000
		ŀ	rovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub 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				30,000	0	0	0	30,000	30,000
Mon	th of	Accou	int: MAY/2023												
Major S	Sub N	Minor	Sub	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. A		(as per SOP)	Amount (A.G.))
H	lead			Head						(23333)		8009	- /010		(==: ==;)
2235 6	50 1	- 1	01) Government	0	50.Other Charges		General-Voted	369	Voucher	30,000	0	0	0	30,000	30,000
		l.	rovident Fund				General-Voted	370	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	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 Ma	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000

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1												
Demand:	60	ADMINISTRATION OF ADV	ANCES TO GOV	ERNMENT SERVA	NTS AND OTH	HER SOCIAL	SERVICES					
Department :	Home	(Police) Department										
Treasury	Nongs	toin Treasury										
D.D.O. :	18000	01 Superitendent Of Police Wes	st Khasi Hills No	ngstoin								
Month of Account:	MAY/	2023										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. T	ype	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of M	onth:			60,000	0	0	0	60,000	60,000
			Total of DI	1800001 :			90,000	0	0	0	90,000	90,000
Reconciliation Po	ortion											
Internal Adjustment	t of A.G.	Office:										
			DDO	wise Total (Origina	l +Reconcilatio	n+IA) :						90,000
Summary of DDO w	vise exp	enditure_										
2235 60 104 (01	1) Gover	nment Provident Fund	0	50.Other Charges	General-	Voted						90,000
												90,000

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Run Date:

D	emar	nd:	60 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
De	epart	ment :	Home (Police	ce) Depar	rtment										
Tı	reasu	ry	Nongstoin T	reasury											
D.	.D.O.	:	1800002 Co	ommanda	nt 4th Mlp (Irbn) S	ohpian West Khas	si Hills Nongstoin								
Mo	onth o	of Accou	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	244	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	302	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mo	onth o	of Accou	unt: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2235	60	1 1	(01) Government Provident Fund	0	50.Other Charges		General-Voted	578	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	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
1						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000

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Demand:	60 ADMI	NISTRATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department :	Home (Police)) Department										
Treasury	Nongstoin Tre	easury										
D.D.O. :	1800002 Con	nmandant 4th Mlp (Irbn) S	ohpian West Khas	si Hills Nongstoin								
Month of Account	at: JUN/2023											
Major Sub Minor S Head Major Head H Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h :			30,000	0	0	0	30,000	30,000
			Total of DDO	1800002:			90,000	0	0	0	90,000	90,000
Reconciliation P	Portion											
Internal Adjustme	ent of A.G. Office:											
			DDO wis	e Total (Original	+Reconcila	ation+IA) :						90,000
Summary of DDO	wise expenditur	<u>e</u>										,
2235 60 104 (0	(01) Government	Provident Fund	0 50.	Other Charges	Gener	al-Voted						90,000
												90,000

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

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Run Date:

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I	Demar	nd:	6) ADMI	NISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCI	AL SERVICES					
D	epart	ment	: H	ome (Police	e) Depai	tment										
T	reasu	ry	W	illiam Nag	ar Treası	ıry										
Ė	.D.O.	:	18	00001 Su	perintend	lent Of Police Will	iamnagar East Ga	ro Hills								
M	onth o	of Acc	ount: JU													
Major	Sub	Mino	r Sub I 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		i iicau		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Gover		0	50.Other Charges		General-Voted	411	Voucher	20,000	0	0	0	20,000	20,000
			Provident i	runa			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
							Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
							Total Sub Maj	jor Head 60 :			20,000	0	0	0	20,000	20,000
							Total Major H	lead 2235:			20,000	0	0	0	20,000	20,000
							Total of Mont	h :			20,000	0	0	0	20,000	20,000
M	onth o	f Acc	ount: Di	EC/2023												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head		Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2235	60	104	(01) Gover		0	50.Other Charges		General-Voted	559	Voucher	30,000	0	0	0	30,000	30,000
			Provident I	fund				General-Voted	960	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	id:			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

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Run Date : 25/01/2024

Demand:	60 ADMI	NISTRATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
Department :	Home (Police	e) Department										
Treasury	William Naga	ar Treasury										
D.D.O. :	1800001 Sup	perintendent Of Police Wil	iamnagar East G	aro Hills								
Month of Accoun	nt: DEC/2023											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mon	th :			60,000	0	0	0	60,000	60,000
			Total of DDC	1800001:			80,000	0	0	0	80,000	80,000
Reconciliation .	Portion											
Internal Adjustm	ent of A.G. Office	:										
			DDO wi	se Total (Original	+Reconcil	ation+IA) :						80,000
Summary of DDC	O wise expenditu	<u>re</u>										
2235 60 104	(01) Government	Provident Fund	0 50	.Other Charges	Gene	ral-Voted						80,000
												80,000

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 Run Date :
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Dei	mand	:	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Dep	oartmo	ent :	Home (Po	lice) Depar	rtment										
Tre	asury		William N	lagar Treasi	urv										
).O. :				nt 5th Meghalaya F	Police Pr. William	nagar								
					iii Siii Meghalaya F	once Bii. Willian	magai ———————————————————————————————————								
Mon	th of A	Accoun	t: APR/2023	.						G	D 1 4	D 1 (' A		N	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor n lead	ieau i	neau	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2235 6	0 10) Government	0	50.Other Charges		General-Voted	458	Voucher	20,000	0	0	0	20,000	20,000
		FIO	wident Fund			Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
Mon	th of A	Accoun	t: MAY/202	3											
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head M	ajor H lead	Iead I	Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
П	eau			пеац								3009	- /010		` ′′
2235 6	0 10) Government vident Fund	0	50.Other Charges		General-Voted	216	Voucher	30,000	0	0	0	30,000	30,000
		Pro	vident Fund				General-Voted	217	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	ıd :			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub 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

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Run Date:

Dema	and:	60 ADN	MINISTRA	ATION OF ADVA	ICES TO GOVERNA	MENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Depai	rtment :	Home (Pol	ice) Depai	rtment										
Treas	sury	William Na	agar Treasi	ıry										
D.D.C	O.:	1800002 C	Commanda	nt 5th Meghalaya F	olice Bn. Williamnag	gar								
Month	of Acco	unt: MAY/2023	3											
Major Sul Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Pl Schme	lan/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.)
					Total of Month:	:			60,000	0	0	0	60,000	60,000
Month Major Sul Head Maj Hea	b Minor jor Head		Sub Sub Head	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60	104	(01) Government	0	50.Other Charges	Ge	eneral-Voted	783	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object Head	d 50 :			30,000		0	0	30,000	30,000
					Total Sub Head:				30,000	0	0	0	30,000	30,000
					Total Minor Head	1 104 :			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 Acco	unt: AUG/2023												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60		(01) Government Provident Fund	0	50.Other Charges	Ge	eneral-Voted	757	Voucher	20,000	0	0	0	20,000	20,000
		FIOVICEIII FUNC			Total Object Head	d 50 ·			20,000	0	0	0	20,000	20,000

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Run Date : 25/01/2024

Demand: 60 ADMINISTRATION 0	OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SO	CIAL SERVICES		
	THE VIEWELS TO GOVERNIVE VI SERVIEWS THAT OTHER SON			
Department : Home (Police) Department				
Treasury William Nagar Treasury				
D.D.O.: 1800002 Commandant 5th M	eghalaya Police Bn. Williamnagar			
Month of Account: AUG/2023				
Major Sub Minor Sub Sub Object	Head Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount	Net Amount Gross
Head Major Head Head Sub Head Head	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
2235 60 104 (01) Government Provident Fund	Total Sub Head:	20,000 0	0 0	20,000 20,000
	Total Minor Head 104:	20,000 0	0 0	20,000 20,000
	Total Sub Major Head 60:	20,000 0	0 0	20,000 20,000
	Total Major Head 2235:	20,000 0	0 0	20,000 20,000
	Total of Month :	20,000 0	0 0	20,000 20,000
Month of Account: SEP/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 Head Head	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
Treau Treau			7010	
2235 60 104 (01) Government 0 50.0thd	r Charges General-Voted 830 <i>Voucher</i>	30,000 0	0 0	30,000 30,000
1 To vident T direct	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
Month of Account: OCT/2023				

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 Run Date :
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De	mane	d :	60 AE	MINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Dej	partn	nent :	Home (Po	olice) Depar	rtment										
Tre	easur	. y	William N	Nagar Treası	ıry										
- :).O. :				nt 5th Meghalaya I	Police Rn William	nagar								
					int 5th Wiegharaya i	Once Bii. Willian	magai								
			unt: OCT/202	3						Cuasa	Deduction	Deduction A	4	Net Amount	Chaga
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Iead		Heau	Head		Schine				(State)	·	8009	7610	· •	(A.G.))
2235	50		(01) Government Provident Fund	0	50.Other Charges		General-Voted	756	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
		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	Iead 2235 :			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000
Mon	th of	f Acco	unt: NOV/202	3											
Major S	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M		Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
Н	lead			Head						(2000)		8009 -	/610		(12/3/)
2235	50	- 1	(01) Government	0	50.Other Charges		General-Voted	366	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	634	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	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	Iead 2235:			60,000	0	0	0	60,000	60,000

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Demand:	60 ADMINISTRAT	TION OF ADVANCES TO G	OVERNMENT SERVA	NTS AND OTHER SO	OCIAL SERVICES					
Department :	Home (Police) Departm	nent								
Treasury	William Nagar Treasury	y								
D.D.O. :	1800002 Commandant	5th Meghalaya Police Bn. V	Villiamnagar							
Month of Account:	NOV/2023									
Major Sub Minor Su Head Major Head He		Object Head Catego Schr		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Sem			(State)		8009	- 7610		(A.G.))
		Total of	Month :		60,000	0	0	0	60,000	60,000
		Total of	DDO 1800002:		2,80,000	0	0	0	2,80,000	2,80,000
Reconciliation Po	rtion									
Internal Adjustment	t of A.G. Office:									
		DI	O wise Total (Original	l +Reconcilation+IA)	:					2,80,000
Summary of DDO w	ise expenditure									
2235 60 104 (01	1) Government Providen	at Fund 0	50.Other Charges	General-Voted						2,80,000
										2,80,000

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D) emar	nd:	60	ADMINIST	RATION OF ADVA	ANCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D	epart	ment	: Hom	e (Police) Dej	partment										
T	reasu	ry	Nong	gpoh Treasury											
	.D.O.	:	1800	001 Superiter	ndent Of Police Non	gpoh Ri-Bhoi Dist									
Mo	onth o	of Acc	ount: SEP												
Major	Sub	Mino	or Sub d Head		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Governm		50.Other Charges		General-Voted	428	Voucher	30,000) 0	0	0	30,000	30,000
			Provident Fun	d		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	1800001 :			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.C	G. Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Sum	mary	of D	DO wise ex	penditure_			-								
223	5 60	10	4 (01) Gov	ernment Prov	ident Fund	0 50.	Other Charges	Conor	al-Voted						30,000
223.		10	- (01) GOV	cimment i iv	Ident Funu	0 30.	- Charges	Gener	ar- v vicu						
															30,000

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	\		CO ADM	INICTD /	ATION OF ADVA	VICES TO COVER	NIMENT CEDALA	NITE AND	THED COC	CIAL CEDVICES					
L)emai	na :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	INMENT SERVA	NIS AND (JIHER SUC	IAL SERVICES					
D	epart	ment	Home (Polic	e) Depai	rtment										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	1800002 Co	mmanda	nt 6th Meghalaya	Police Police Batta	lion Niangbari								
Mo	onth o	of Acc	ount: JUL/2023												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1066	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	[ead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	[ead 2235 :			30,000	0	0	0	30,000	30,000
						Total of Montl	h :			30,000	0	0	0	30,000	30,000
Mo	onth o	of Acc	ount: AUG/2023												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	617	Voucher	30,000	0	0	0	30,000	30,000
			rovident rund			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	h :			30,000	0	0	0	30,000	30,000

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Г	emar	nd:		60 ADMIN	IISTR A	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
D	epart	ment :		Home (Police)	Depar	tment										
T	reasu	ry		Nongpoh Trea	sury											
Ď	.D.O.	:		1800002 Com	ımandaı	nt 6th Meghalaya F	Police Police Batt	talion Niangbari								
Mo	onth o	of Acco	unt:	OCT/2023												
Major Head					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Gov Provider		0	50.Other Charges		General-Voted	644	Voucher	30,000	0	0	0	30,000	30,000
			Flovidei	it Fulld			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	1800002:			90,000	0	0	0	90,000	90,000
Red	onci	iliatio	n Port	tion												
Int	ernal	Adjust	tment o	f A.G. Office:												
							DDO wi	se Total (Original	+Reconcila	ation+IA) :						90,000
Sum	mary	of DI	OO wis	e expenditur	<u>e</u>											
223	5 60	104	(01)	Government	Provide	ent Fund	0 50	O.Other Charges	Gener	al-Voted						90,000
																90,000
İ																

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Demand:	60 ADM	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Home (Poli	ce) Depar	rtment										
Treasury	Tura Treasu	ırv											
D.D.O. :			dent Of Police W.G	Lille									
		ирениен	dent of Fonce w.o	.111115									
	ount: APR/2023							C	D. J	Dada da A		N-4 A4	C
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	u Heau	Head		Schnie				(State)	·	8009 -	7610	•	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	888	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	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
Month of Acc	ount: AUG/2023												
Major Sub Mino			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 Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per SOI)	(A.G.))
Head		Heau									7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1471	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
													-

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Home (Police) Department	
Treasury	Tura Treasury	
D.D.O. :	1800002 Superintendent Of Police W.G.Hills	
	Total of DDO 1800002: 60,000 0 0 0 60,000	60,000
Reconciliation P	ortion	
Internal Adjustmen	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	60,000
Summary of DDO	wise expenditure_	
2235 60 104 (1) Government Provident Fund 0 50.Other Charges General-Voted	60,000
		60,000

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Dei	man	nd:	60 AI	DMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Dep	partı	ment :	Home (P	olice) Depar	rtment										
Tre	easui	ry	Tura Trea	asury											
—; D.D	0.0	•	1800003	Commanda	nt 2nd Meghalaya	Police Bn Goeragr	e W G Hills								
					The Iviegnalaya	once Bii.Goeragi	- W.G.Hills								
			mt: MAY/20							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	lead		11000	Head		Semic				(State)		8009 -	7610		(A.G.))
2235 6	50		01) Government	0	50.Other Charges		General-Voted	762	Voucher	30,000	0	0	0	30,000	30,000
		l l	rovident Fund				General-Voted	763	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			50,000	0	0	0	50,000	50,000
						Total Minor H	lead 104 :			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 60 :			50,000	0	0	0	50,000	50,000
						Total Major H	lead 2235:			50,000	0	0	0	50,000	50,000
						Total of Mont	h :			50,000	0	0	0	50,000	50,000
Mon	th o	f Accou	int: NOV/202	23											
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross
Head M	[ajor [ead		Head	Sub Head		Schme				Amount (State)	ву выс	8009 -		(as per SOF)	Amount (A.G.))
	icau			lleau								0007	7010		
2235 6	50	-	01) Government Provident Fund	0	50.Other Charges		General-Voted	1304	Voucher	10,000	0	0	0	10,000	10,000
			TOVIGENT I UNG			Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000

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D 1	CO ADMINISTRA		NOTE TO COMPAN	AENTE CEDATA	TTC AND	THED COCK	AL CEDITICES					
Demand:	60 ADMINIST	KATION OF ADVA	NCES TO GOVERNM	MENT SERVAN	NIS AND (THER SOCIA	AL SERVICES					
Department :	Home (Police) De	partment										
Treasury	Tura Treasury											
D.D.O. :	1800003 Comman	ndant 2nd Meghalaya	Police Bn.Goeragre W	V.G.Hills								
Month of Account:	NOV/2023											
Major Sub Minor S Head Major Head Ho		ıb Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Не	ad					(State)		8009	- 7610		(A.G.))
			Total of Month	:			10,000	0	0	0	10,000	10,000
Month of Account:	DEC/2023											
Major Sub Minor S Head Major Head Ho		ıb Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Не						(State)		8009	- 7610		(A.G.))
	Government 0	50.Other Charges	G	eneral-Voted	1499	Voucher	30,000	0	0	0	30,000	30,000
FIOVE	dent Fund		Total Object Hea	id 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	d 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	d 2235:			30,000	0	0	0	30,000	30,000
			Total of Month	:			30,000	0	0	0	30,000	30,000
n ''' ' n			Total of DDO	1800003 :			90,000	0	0	0	90,000	90,000
Reconciliation Po												
Summary of DDO w	vise expenditure		DDO wise T	Total (Original	+Reconcila	ntion+IA):						90,000
(0	1) Government Pro	vident Fund	50.Oth	her Charges	Gener	al-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO	wise expenditure_	
		=
2235 60 104	90,0	00

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Run Date:

Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Tura Treasury							
D.D.O.: 1800004 Superindent Of Police (F &Es)	Western Range Tura						
Month of Account: JUL/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 595 Voucher	30,000	0	0	0	30,000	30,000
1 Toyldein 1 und	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 1800004:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Baghmara Treasury							
D.D.O.: 1800001 Superintendent Of Police Bagh	umara South Garo Hills						
Month of Account: NOV/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile.	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 75 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 1800001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Khliehriat Treasury							
D.D.O.: 1800001 Superintendent Of Police East	Jaintia Hills						
Month of Account: OCT/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 164 Voucher	30,000	0	0	0	30,000	30,000
1 TOVICEM 1 and	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 1800001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand:	60 ADN	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Home (Pol	ice) Depar	rtment										
Treasury	Ampati Sul	o-Treasury	,										
D.D.O. :			dent Of Police Sout	h Wast Caro Hills	Ampeti								
			lent Of Fonce Sout	ii west Galo Illiis	Allipati								
	ount: MAY/2023	,						C	D. J	Dada da A		N-4 A4	C
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	u 11eau	Head		Schine				(State)	-	8009 -	7610	_	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	310	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of Acc	ount: JUN/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head Head	d Head	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per SOF)	Amount (A.G.))
Heau		Heau								0007 -	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	283	Voucher	30,000	0	0	0	30,000	30,000
	Trovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000

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D	emar	nd:	60 ADM	INISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	epart	ment :	Home (Polic	e) Depai	rtment										
Tı	reasu	ry	Ampati Sub-	Treasury	,										
Ď.	D.O.	:	1800001 Su	perintend	lent Of Police Soutl	n West Garo Hills	Ampati								
Mo	nth o	of Acco	ount: SEP/2023												
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	312	Voucher	30,000	0	0	0	30,000	30,000
			r rovident r und				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	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	1800001:			1,20,000	0	0	0	1,20,000	1,20,000
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	tment of A.G. Office	e:											
Sumi	mary	of DI	00 wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA):						1,20,000
2235	5 60	104	4 (01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						1,20,000
															1,20,000

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

Up to Accounting Month December of Financial Year 2023-2024

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 Run Date :
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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Resubelpara Treasury							
D.D.O.: 1800001 Superintendent Of Police North	Garo Hills						
Month of Account: MAY/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile.	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 202 Voucher	30,000	0	0	0	30,000	30,000
Provident rund	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 1800001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Up to Accounting Month December of Financial Year 2023-2024

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Demand:		60 ADMIN	TCTD A	TION OF ADVAN	ICES TO COVE	RNMENT SERVA	NTC AND C	THER SOCI	AL CEDVICES					
Demand :		00 ADMIN	ISTKA	TION OF ADVA	CES TO GOVE	KINMENT SEKVAL	NIS AND	JIHER SOCIA	AL SERVICES					
Departmen	t:	Home (Police)	Depar	tment										
Treasury		Mawkyrwat Tr	easury											
D.D.O. :		1800001 Supe	rintend	ent Of Police South	n West Khasi Hill	S								
Month of Ac	count:	MAY/2023												
Major Sub Mir Head Major He	or S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	au II	cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 60 104		Government (dent Fund)	50.Other Charges		General-Voted	191	Voucher	10,000	0	0	0	10,000	10,000
	11001	dent Pund			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 F	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	ch :			10,000	0	0	0	10,000	10,000
					Total of DDO	1800001:			10,000	0	0	0	10,000	10,000
Reconciliat	ion Pa	ortion												
Internal Adj	ustmen	t of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
Summary of I	DDO 1	vise expenditure	?											
2235 60 1	104 (0	1) Government l	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
														10,000

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

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Page No. 131 **Run Date :** 25/01/2024

Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Housing Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1900002 Deputy Commissioner Housing	g East Khasi Hills District						
Month of Account: MAY/2023	,						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Head	Seinie	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1573 Voucher	30,000	0	0	0	30,000	30,000
Flovident Fund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 1900002:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Page No. 132 **Run Date :** 25/01/2024

Demand: 60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Housing Department							
Treasury Nongpoh Treasury							
D.D.O.: 1900001 Inspector Of Housing Nongp	oh Ri-Bhoi District						
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	 	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 648 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 1900001:	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

Up to Accounting Month December of Financial Year 2023-2024

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Damassa		(O ADM	NIICTD A	TION OF ADVAN	ICEC TO COVE	NIMENIT CEDA A	NITE AND	OTHER COCIA	I CEDVICES					
Demand :		60 ADMI	NISTKA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	N I S AND (JIHEK SUCIA	IL SEKVICES					
Departme	nt:	Industries De	partment											
Treasury		William Naga	ar Treasu	ıry										
		2000001 Ge	neral Ma	nager Dist. Indutrie	s Centre East Gar	o Hills Williamnag	gar							
Month of A	ccoun	at: JUL/2023												
Major Sub M Head Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	-		Head		S 4				(State)		8009	- 7610		(A.G.))
2235 60 104) Government	0	50.Other Charges		General-Voted	784	Voucher	30,000	0	0	0	30,000	30,000
	PIO	ovident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
					Total Minor H	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	2000001:			30,000	0	0	0	30,000	30,000
Reconcilia	tion I	Portion												
Internal Ad	ljustme	ent of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of	DDO	wise expenditu	<u>re</u>			. 3		•						ŕ
2235 60 104 (01) Government Provident Fund 0 50				Other Charges	Gener	al-Voted						30,000		
														30,000

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Demand:	60 ADM	IINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Industries D	epartmen	t										
Treasury	Baghmara 7	Treasury											
D.D.O. :			anager District Indu	istries Centresouth	Garo Hills Raghn	nara							
	ount: AUG/2023	- CHOTAL TVIC	mager Bistrict may		- Guro Timo Bugini								
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction An		Net Amount	Gross
Head Major Head		Sub	y	Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009 -	7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	514	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident 1 und			Total Object I	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 Mont	h :			30,000	0	0	0	30,000	30,000
Month of Acc	ount: OCT/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
IIcau		IIcau									7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	463	Voucher	30,000	0	0	0	30,000	30,000
	Tovident Tund			Total Object I	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 Mont	h :			30,000	0	0	0	30,000	30,000
													-

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	SERVICES					
Department:	Industries Department						
Treasury	Baghmara Treasury						
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara						
	Total of DDO 2000001:	60,000	0	0	0	60,000	60,000
Reconciliation P	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO	vise expenditure_						
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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Run Date:

	(0 15) (0	HOTED A	TION OF A DUAN	GEG TO GOVE		NITTO AND C	THE COST	AL GEDVICES					
Demand:	60 ADMIN	IIS I KA	TION OF ADVAN	CES TO GOVE	RNMENT SERVA	N I S AND (THER SOCIA	AL SERVICES					
Department:	Labour Depar	tment											
Treasury	Tura Treasury												
	2200001 Princ	cipal In	dustrial Training In	stitute West Gar	o Hills Tura								
Month of Accou													
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head		Schme				(State)	~,	8009 -		(F 2 2-)	(A.G.))
	01) Government rovident Fund	0	50.Other Charges		General-Voted	1306	Voucher	30,000	0	0	0	30,000	30,000
	Tovident I dild			Total Object	Head 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
				Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	th :			30,000	0	0	0	30,000	30,000
				Total of DDO	2200001:			30,000	0	0	0	30,000	30,000
Reconciliation	Portion												
Internal Adjustn	nent of A.G. Office:												
				DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
Summary of DD	O wise expenditur	<u>e</u> _			, 5		,						,
	(0.1) G					-							20.000
2235 60 104	(01) Government	Provido	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
													30,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Labour Department							
Treasury Baghmara Treasury							
D.D.O.: 2200001 Deputy Labour Commissioner	South Garo Hills						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semine .	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 251 Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 2200001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	I SERVICES					
	CLS TO GOVERNWENT SERVANTS AND OTHER SOCIA	L SEKVICES					
Department: Law Department							
Treasury Nongstoin Treasury							
D.D.O.: 2300003 District And Session Judge Not	ngstion						
Month of Account: AUG/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 825 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 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 2300003:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Der	mand	d:	60 ADMI	NISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Den	artm	nent :	Legislative As	sembly	/Assembly Secreta	riat Department									
						That Department									
	asur		Shillong (Sou												
D.D	.O.:		2400001 Sec	retary M	leghalaya Legislat	ive Assembly									
Mon	th of	Accoun	nt: DEC/2023												
Major S Head Ma	ajor l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
H	ead			Head						(State)		8009	7610		(A.G.))
7610 00	0 8		2) Advances For illdren Education	0	55. Loans		General-Voted	1852	Voucher	8,800	0	0	0	8,800	8,800
		Cii	march Education			Total Object I	Head 55:			8,800	0	0	0	8,800	8,800
						Total Sub Hea	ad:			8,800	0	0	0	8,800	8,800
						Total Minor H	Head 800 :			8,800	0	0	0	8,800	8,800
						Total Sub Ma	jor Head θ :			8,800	0	0	0	8,800	8,800
						Total Major H	Head 7610:			8,800	0	0	0	8,800	8,800
						Total of Mont	h :			8,800	0	0	0	8,800	8,800
						Total of DDO	2400001:			8,800	0	0	0	8,800	8,800
Reco	ncili	iation I	Portion												
Inter	nal A	Adjustme	ent of A.G. Office:	1											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						8,800
Summ	ary o	of DDO	wise expenditur	<u>'e</u>											
7610	00	800	(02) Advances Fo	r Child	ren Education	0 55.	. Loans	Gener	al-Voted						8,800
															8,800

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 Run Date :
 25/01/2024

Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Mining and Geology Department							
Treasury William Nagar Treasury							
D.D.O.: 2500001 Divisional Mining Officer W/N	agar Divsion Meghalaya						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	50	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 527 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 2500001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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 Run Date :
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D	emar	ıd:	60 ADM	INISTRA	ATION OF ADVAN	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	epart	ment :	Printing and	Stationer	ry Department										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
Ď.	D.O.	:	3100001 Di	rector Of	Printing & Stationa	ary Shillong									
Mo	nth o	of Acco	unt: JUN/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1614	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	3044	Voucher	30,000	0	0	0	30,000	30,000
						Total Object l	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor I	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	ch:			60,000	0	0	0	60,000	60,000
						Total of DDO	3100001:			60,000	0	0	0	60,000	60,000
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Offic	e:											
Sumi	mary	of DL	00 wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA):						60,000
2235	5 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Public Works Department (Roads)							
Treasury Shillong (South) Treasury							
D.D.O.: 3400001 Under Secretary P.W.D.(R&B)	Works Branch Shillong						
Month of Account: AUG/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 588 Voucher	30,000	0	0	0	30,000	30,000
1 Tovidein 1 und	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 3400001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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De	man	d:	60 ADMII	NISTRA	ATION OF ADVAN	CES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Dep	partı	ment :	Secretariat Ac	ministr	ration Department										
Tre	easui	ry	Shillong (Sou	h) Trea	asury										
 D.D	0.0.	:	3700001 Und	er Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Mon	th o	f Acco	ount: JUN/2023				<u> </u>	·							
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M		Head		Sub Head	•	Schme			V 1	Amount (State)	by DDO	(as per A.G. 2	A&E) - 7610	(as per SOP)	Amount (A.G.))
7610 0	00		(02) 114 (411005 10 1111	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 Maj	jor Head θ :			12,50,000	0	0	0	12,50,000	12,50,000
						Total Major H	lead 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
Mon	th o	f Acco	ount: NOV/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	2, 220		7610	(as per ser)	(A.G.))
2235 6	50		(-)	0	50.Other Charges		General-Voted	1229	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1230	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1299	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	ıd:			90,000	0	0	0	90,000	90,000
						Total Minor H	lead 104 :			90,000	0	0	0	90,000	90,000
- 1															

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D 1	60 A D) W	TIGED !	TON OF A DIVA	ICEG TO COLUED		NIEG AND 4		ILLI GEDINGEG					
Demand:	60 ADMI	NISTRA	ATION OF ADVA	NCES TO GOVER	INMENI SERVA	NIS AND C	THER SOC	TAL SERVICES					
Department:	Secretariat Ac	lministr	ation Department										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Sec	ett.Admn. Deptt (/	Accounts) S	hillong						
Month of Accou	int: NOV/2023				-								
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235				Total Major H	lead 2235:			90,000	0	0	0	90,000	90,000
				Total of Montl	n :			90,000	0	0	0	90,000	90,000
Month of Accou	int: DEC/2023												
	ad Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Sub Head		Schine				(State)		8009	- 7610	_	(A.G.))
	01) Government rovident Fund	0	50.Other Charges		General-Voted	1699	Voucher	30,000	0	0	0	30,000	30,000
L L	Tovident 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	[ead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 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	3700001:			13,70,000	0	0	0	13,70,000	13,70,000
Reconciliation	Portion			_ 0,111 01 22 20 0	2,00001			, ,				, , .	, , , , , ,
Internal Adjustn	nent of A.G. Office.	•											
Summary of DD	O wise expenditui	·e		DDO wise	e Total (Original	+Reconcila	ation+IA) :						13,70,000
		_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 ADMINISTRATION OF ADVANCES	TO G	OVERNMENT SERVAN	TS AND OTHER SOCIAL SERVICES								
Department :	Secretariat Administration Department											
Treasury	Shillong (South) Treasury											
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong											
Summary of DDO w	rise expenditure											
2235 60 104 (01	1) Government Provident Fund	0	50.Other Charges	General-Voted	1,20,000							
7610 00 201 (02	(02) Advances To All India Service Personnels 0 55. Loans General-Voted 12,50,000											
					13,70,000							

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60,000

60,000

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Г	emai	nd:	60	ADMINISTR.	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Sericul	ture and Weav	ving Department										
T	reasu	ry	Nongst	toin Treasury											
Ď	.D.O.	:	380000	01 District Se	riculture Officer W	est Khasi Hills No	ongstoin								
Mo	onth (of Acco	ount: APR/2	023											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	t 0	50.Other Charges		General-Voted	242	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	243	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd:			60,000	0	0	0	60,000	60,000
						Total Minor H	Head 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	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	<i>3800001</i> :			60,000	0	0	0	60,000	60,000
Rec	onci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G.	Office:											
Sum	mary	of DI	OO wise expe	enditure_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						60,000

General-Voted

50.Other Charges

104 (01) Government Provident Fund

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Demand: 60 ADMINISTRATION OF AD	VANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department: Sericulture and Weaving Departme	nt						
Treasury Tura Treasury							
D.D.O.: 3800004 District Sericulture Office	r West Garo Hills						
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schie	(State)	•		- 7610	,	(A.G.))
2235 60 104 (01) Government 0 50.Other Charg	es General-Voted 2479 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 3800004:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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D	emand:		60 ADMI	NISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVAN	NTS AND (OTHER SOCIA	AL SERVICES					
De	epartmen	t :	Sericulture ar	nd Weavi	ing Department										
Tı	reasury		Dadengiri Su	ıb Treası	ıry										
D.	D.O. :		3800001 Ser	icultural	Development Office	er Tikrikilla									
Mo	onth of Ac	count	: JUL/2023												
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2235	60 104		Government ident Fund	0	50.Other Charges		General-Voted	206	Voucher	30,000	0	0	0	30,000	30,000
		Provi	ident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	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	3800001:			30,000	0	0	0	30,000	30,000
Rec	onciliati	ion Pe	ortion												
Inte	ernal Adji	ustmen	et of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sumi	mary of I	DDO v	vise expenditu	<u>re</u>											
2235	5 60 1	104 (0	1) Government	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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D	emar	nd:		60 ADMIN	NISTR A	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
Do	epart	ment :		Social Welfare	e Depar	rtment										
Tı	reasu	ry		Shillong (Sout	th) Trea	sury										
Ď.	.D.O.	:		3900012 Chil	d Welfa	are Probation Office	e I/C Children Ho	ome Cleve Colony	Shillong							
Mo	onth o	of Acco	ount:	JUL/2023												
Major Head I					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60	104		overnment ent Fund	0	50.Other Charges		General-Voted	1866	Voucher	30,000	0	0	0	30,000	30,000
			Flovide	ant Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
							Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	ch:			30,000	0	0	0	30,000	30,000
							Total of DDO	3900012:			30,000	0	0	0	30,000	30,000
Rec	onci	iliatio	n Por	rtion												
Int	ernal	Adjus	tment	of A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sumi	mary	of DI	00 wi	se expenditur	<u>'e</u>											·
2235	5 60	104	4 (01)) Government	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
																30,000

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De	eman	ıd :		60 ADMIN	NISTRA	TION OF ADVAN	ICES TO GOVE	ERNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	partı	ment	:	Social Welfar	e Depar	rtment										
Tre	easui	ry		Resubelpara T	reasury											
——; D.I	D.O.	:		3900003 Dist	rict Soc	ial Welfare Officer	North Garo Hill	ls								
Moi	nth o	f Acco	ount:	OCT/2023												
Major (Sub	Mino	r Sub		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
ŀ	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Gov		0	50.Other Charges		General-Voted	219	Voucher	30,000) 0	0	0	30,000	30,000
			Providen	t Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Ho	ead :			30,000	0	0	0	30,000	30,000
							Total Minor	Head 104:			30,000	0	0	0	30,000	30,000
	•						Total Sub M	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mor	nth :			30,000	0	0	0	30,000	30,000
							Total of DD0	O 3900003:			30,000	0	0	0	30,000	30,000
Reco	onci	liatio	n Port	ion												
Inte	rnal .	Adjus	tment o	f A.G. Office:	,											
							DDO w	rise Total (Original	+Reconcila	ntion+IA) :						30,000
Sumn	nary	of DI	DO wis	e expenditur	<u>·e</u>			_								
2235	60	10	4 (01)	Government	Provide	ent Fund	0 5	0.Other Charges	Canar	al-Voted						30,000
2233		10	T (U1)		1100100	one r unu	· · · · · · · · · · · · · · · · · · ·	o.omer charges	Gener	ar- v vicu						
																30,000

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D	emar	nd:		60 ADMIN	VISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
Da	enart	ment :		Transport Dep	nartmen	t										
-:	reasu			Shillong (Sout												
D.	D.O.	:		4300003 Distr	rict Tra	nsport Officer E.K.	Hills District Shi	illong								
Mo	nth o	of Acco	unt:	MAY/2023												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticu		Head		Schille				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Go		0	50.Other Charges		General-Voted	2131	Voucher	30,000	0	0	0	30,000	30,000
			Tovide	it i unu			Total Object	Head 50 :			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	4300003:			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Por	tion												
Inte	ernal	Adjust	ment o	of A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Sumi	mary	of DI	OO wis	e expenditur	<u>e</u>											
2235	5 60	104	4 (01)	Government 1	Provide	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
																30,000

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Ι)emar	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
D	epart	ment :	Urban Affair	s Depart	tment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.	:	4400100 Dia	rector Of	Urban Affairs Urb	an Affairs Depart	ment Shillong Meg	ghalaya							
Me	onth o	f Accou	int: AUG/2023												
Head :		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60		O1) Government	0	50.Other Charges		General-Voted	2695	Voucher	30,000	0	0	0	30,000	30,000
			rovident Fund			Total Object 1			, owener	30,000		0	0	30,000	30,000
						Total Sub Hea				30,000		0	0	30,000	30,000
						Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	4400100:			30,000	0	0	0	30,000	30,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	? :											
Sum	mary	of DD(O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
223	5 60	104	(01) Governmen	t Provid	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
															30,000

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Dema	nd :	60	ADMINISTI	RATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Depar	tment :	Weigh	its and Measu	res Department										
Treasu	ıry	Shillo	ng (North) Tr	easury										
D.D.O	.:	45000	03 Asstt. Co	ntroler Legal Metro	logy									
Month	of Accou	int: JUN/2	023											
Major Sub Head Majo			Sul Sul	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		Trau	Hea		Semic				(State)		8009	- 7610		(A.G.))
2235 60		01) Governmer	t 0	50.Other Charges		General-Voted	304	Voucher	30,000	0	0	0	30,000	30,000
		Tovident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	4500003:			30,000	0	0	0	30,000	30,000
Reconc	iliation	Portion												
Interna	l Adjustn	nent of A.G.	Office:											
- C	CDD	0 .	7*.		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary	y of DD	O wise exp	<u>enditure</u>											
2235 60	104	(01) Gove	rnment Prov	ident Fund	0 50	.Other Charges	Gener	al-Voted						30,000
														30,000

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

Up to Accounting Month December of Financial Year 2023-2024

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D	ICEG TO COVERNMENT GERMANTS AND OTHER GOOD	I CEDVICES					
Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Governor's Secretariat							
Treasury Shillong (North) Treasury							
D.D.O.: 4700001 Under Secretary Governor'S S	ecretariat Shillong						
Month of Account: MAY/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semine .	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1961 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 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 4700001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							·
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GO	OVERNMEN'	SERVANTS ANI	O OTHER SOCIAL SERVICE	ES				
Dep	artment	::	Finance Department								
Sou	rce :	1	Shillong (North) Treasury								
D.D	0.0.:		1000002 Treasury Officer Shillong								
Mon	th of Aco	count:	02/2005								
Major Head	Sub Major Head	Minor Head		Su Su Hea	b	Head Categorised Schme	l Plan/Non-Plan	Net Amount			
7610	00	201	(01) Recoveries Of Advances For State Governmen	t 0	55. Loans	State Plan	General-Voted	2,00,000			
			Servants		Total Ob	ject Head 55 :		2,00,000			
					Total Sul	b Head :		2,00,000			
Total Minor Head 201:											
		800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	-1,74,350			
					Total Ob	ject Head 55 :		-1,74,350			
					Total Sul	b Head :		-1,74,350			
					Total Mi	nor Head 800 :		-1,74,350			
					Total Sul	b Major Head 0 :		25,650			
					Total Ma	njor Head 7610 :		25,650			
					Month W	Vise Total :		25,650			
					D.D.O. T	otal:		25,650			
Reco	nciliati	on Port	ion								
					DDO wis	e Total (original +Reconcil	ation):	25,650			
Sumn	ary of D	DO Wise	Expenditure								
60			` '	000 50	50.Other Charges	State Plan	General-Voted	90,000			
60			` '	000 55	55. Loans	State Plan	General-Voted	0			
60	7610	00 2	(01) Recoveries Of Advances For State Government Servants	000 55	55. Loans	State Plan	General-Voted	2,00,000			
			Continuent der rands		DDO Wi	se Total:		2,90,000			
								2,20,000			

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Forest and Environment Department **Department:** 83 Source: D.F.O S.F. East Khasi Hills Division 9349 **D.D.O.**: D.F.O. S.F. East Khasi Hills Division Month of Account: 10/2023 Categorised **Object Head** Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan Voted-Sixth-Schedule-30,000 Khasi **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 30,000 **Total Major Head 2235: Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure (01) Government Provident Fund 50.Other Charges 30,000 60 2235 60 000 50 State Plan Voted-Sixth-Schedule-Khasi **DDO** Wise Total: 30,000

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Forest and Environment Department 84 Source: Working Plan Officer Shillong Working Plan Officer Shillong **D.D.O.**: 9350 Month of Account: 09/2023 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 11/2023 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 104 0 50.Other Charges 2235 60 (01) Government Provident Fund State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 **Total Minor Head 104:** 10,000 10,000 **Total Sub Major Head 60: Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 40,000 D.D.O. Total: **Reconciliation Portion**

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

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Den	nand No	O.	60	ADMINISTRATION OF ADVANCES TO	GOVER	RNMEN	NT SERVANTS AND O	THER SOCIAL SERVI	CES		
De	partmei	nt:	Forest	and Environment Department							
Sor	urce :	92	D.F.O	. Jaintia Hills Division (T) Jowai							
D.D.O.: 9357 D.F.O. Jaintia Hills Division(T) Jowai											
Reconciliation Portion											
							DDO wise To	otal (original +Recond	cilation):	40,000	
Sumi	nary of	DDO W	ise Expe	enditure_							
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000	
							DDO Wise T	Total:		40,000	

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Den	nand No	•	60 A	DMINISTRATION OF ADVANCES TO GOVER	NMENT	SERVANTS AND OTHER	R SOCIAL SERVICES				
De	partmen	t:	Forest ar	Forest and Environment Department							
Sou	urce :	99	D.F.O. S	ocial Forestry Division Ribhoi Nongpoh							
D.I	0.0.:		9364	D.F.O. Social Forestry Division Ribhoi Nongpol	h						
Mor	Month of Account:		07/2023								
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000		
						Total Object Hea	d 50 :		30,000		
						Total Sub Head:	:		30,000		
						Total Minor Head	d 104 :		30,000		
						Total Sub Major	Head 60 :		30,000		
						Total Major Head	1 2235 :		30,000		
						Month Wise Tota	l:		30,000		
						D.D.O. Total:			30,000		
Reco	onciliat	ion Poi	rtion								
						DDO wise Total (original +Reconcilatio	n):	30,000		
Sumi	nary of I	DO Wis	se Expend	<u>liture</u>							
60	2235	60	104 (0	1) Government Provident Fund 000	50 5	0.Other Charges		General-Voted	30,000		
						DDO Wise Total:			30,000		

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30,000

Run Date:

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Forest and Environment Department Source: 203 D.F.O East and West Garo Hills Wild Life Tura 9369 **D.D.O.**: D.F.O. East And West Garo Hills Wildlife Division Tura Month of Account: 07/2023 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 Estate Officer (Gad) Department Shillong **D.D.O.**: Month of Account: 06/2023 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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

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Popular	Den	ianu 110	,	OU ADMINISTRATION OF ADVANCES TO GOVERN	WILLIAI DE	AK V7 II VIB 7 II VD O I II EK	BOCH IE BERVICES		
No	Dep	partmen	t:	Public Health Engineering Department					
Major Note Major Head Major Head Major Head Mead Head Mead Mea	Sou	irce :	2	Shillong (South) Treasury					
Name Name	D.I	0.0.:		3300900 Executive Engineer (Phe) Electrical Division Shillo	ong				
	Mon	th of Ac	count:	08/2023					
Total Object Head 50 : 30,000		Major			Sub	Object Head		Plan/Non-Plan	
Total Sub Head : 30,000 Total Minor Head 104 : 30,000	2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
Total Minor Head 104 : 30,000						Total Object Head	50 :		30,000
Total Sub Major Head 60 : 30,000						Total Sub Head:			30,000
Total Major Head 2235 : 30,000 Month Wise Total : 30,000 Month Wise Total : 30,000						Total Minor Head	104:		30,000
Month Wise Total : 30,000						Total Sub Major H	Iead 60 :		30,000
D.D.O. Total : 30,000						Total Major Head	2235 :		30,000
Reconciliation Portion DDO wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 60 2235 60 104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted 30,000						Month Wise Total	:		30,000
DDO wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 60 2235 60 104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted 30,000						D.D.O. Total:			30,000
Summary of DDO Wise Expenditure 60 2235 60 104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted 30,000	Reco	nciliat	ion Por	tion					
60 2235 60 104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted 30,000						DDO wise Total (original +Reconcilati	on):	30,000
DDO Wigo Total	Sumn	nary of I	DO Wis	se Expenditure					
DDO Wise Total: 30,000	60	2235	60	104 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan	General-Voted	30,000
						DDO Wise Total:			30,000

ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department 59 C.E. (P.H.E.) Meghalaya Shillong Source: C.E. (P.H.E) Shillong Meghalaya **D.D.O.**: 9327 Month of Account: 09/2023 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERN	NMENT S	ERVANTS AND OTHER	R SOCIAL SERVICES						
Dep	artment :	:]	Public Health Engineering Department									
Sou	Source: 64		E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
D.D	D.D.O. :		397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
Mon	th of Acco	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 Hea	d 50 :		30,000				
					Total Sub Head:			30,000				
					Total Minor Head	1 104 :		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	n Port	ion									
			DDO wise Total (original +Reconcilation):									
Summ	ary of DL	OO Wise	Expenditure									
60	2235 6	50 1	04 (01) Government Provident Fund 000	50 50	O.Other Charges	State Plan	General-Voted	30,000				

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 Executive Engineer (Phe) Nongstoin Division Nongstoin 9332 **D.D.O.**: Month of Account: 06/2023 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 50.Other Charges State Plan General-Voted 30,000 60 2235 60 104 (01) Government Provident Fund 000 50

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department 68 Source: E.E. (P.H.E.) Electrical Division Mawphlang 9335 **D.D.O.**: Executive Engineer (Phe) Electrical Division Mawphlang Month of Account: 11/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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Den	nand No.		60 A	DMINISTRATION OF ADVANCES TO GO	OVERNMENT SI	ERVANTS AND OTHER	SOCIAL SERVICES		
Dej	partment	::	Public H	ealth Engineering Department					
Sou	irce :	71	E.E. (P.I	H.E.) Nongpoh Division Nongpoh					
D.I).O. :		9338	Executive Engineer (Phe) Nongpoh Divisio	n Nongpoh				
Mon	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Head	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	nciliati	on Por	rtion						
						DDO wise Total (original +Reconcilation	n):	30,000
Sumn	nary of D	DO Wis	se Expend	<u>liture</u>					
60	2235	60	104 (0	1) Government Provident Fund	000 50 50	Other Charges	State Plan C	General-Voted	30,000
						DDO Wise Total:			30,000

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Den	and No.		60 A	DMINISTRATION OF ADVANCES TO GOVE	RNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	oartmen	t :	Public H	lealth Engineering Department					
Sou	rce :	75	E.E. (P.I	H.E.) Tura Division Tura					
D.I	0.0. :		9285	Executive Engineer (Phe) Tura Division					
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0			General-Voted	60,000
						Total Object Head	50 :		60,000
						Total Sub Head:			60,000
						Total Minor Head	104:		60,000
						Total Sub Major H	lead 60 :		60,000
						Total Major Head	2235 :		60,000
						Month Wise Total	:		60,000
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Head	50 :		30,000
						Total Sub Head:			30,000
						Total Minor Head	104:		30,000
						Total Sub Major H	lead 60 :		30,000
						Total Major Head	2235 :		30,000
						Month Wise Total	:		30,000
						D.D.O. Total:			90,000
Reco	nciliati	on Por	tion						

Report ID : CP9REP226

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

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Demand No.		60	ADMINISTRATION OF ADVANCES	TO GOVER	RNMEN	NT SERVANTS AND O	THER SOCIAL SERV	ICES		
De	Department :		Public	Health Engineering Department						
So	urce :	75	E.E. (P.H.E.) Tura Division Tura						
D.l	D.O. :		9285	Executive Engineer (Phe) Tura Divis	sion					
Reco	oncilia	tion Pa	ortion							
							DDO wise To	otal (original +Recon	cilation) :	90,000
Sumi	mary of	DDO W	ise Exp	enditure_						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
			DDO Wise Total:							90,000

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30,000

30,000

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department **76** Source: E.E. (P.H.E.) Jowai Division Jowai 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 10/2023 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

2235

60

104

(01) Government Provident Fund

60

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Up to Accounting Month December of Financial Year 2023-2024

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Der	nand No	•	60 A	DMINISTRATION OF ADVANCES TO GOVE	ERNMENT	SERVANTS AND OTHE	R SOCIAL SERVICES		
De	partmen	t:	Public H	lealth Engineering Department					
So	urce :	143	E.E. P.H	I.E Electrical Division Shillong					
D.l	D.O. :		10308	Executive Engineer (Phe) Electrical Division SI	hillong				
Moi	Month of Account		09/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	Sovernment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Hea	ad 50 :		30,000
						Total Sub Head	:		30,000
						Total Minor Hea	d 104 :		30,000
						Total Sub Major	Head 60 :		30,000
						Total Major Hea	nd 2235 :		30,000
						Month Wise Tot	al :		30,000
						D.D.O. Total:			30,000
Reco	onciliat	ion Por	rtion						
	DDO wise Total (original +Reconcilation):								30,000
Sumi	nary of I	DO Wis	se Expend	<u>diture</u>					
60	2235	60	104 (0	01) Government Provident Fund 000	50	50.Other Charges	State Plan	General-Voted	30,000
	DDO Wise Total:							30,000	

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30,000

Run Date:

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 14 Source: C.E. P.W.D (Roads) Shillong 9284 **D.D.O.**: C.E. P.W.D (Roads) Shillong Month of Account: 07/2023 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 30,000 Total Object Head-- 50: Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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Up to Accounting Month December of Financial Year 2023-2024

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Demand No.			60 A	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Dej	partmen	t :	Public W	Vorks Department (Roads)									
Sou	arce :	22	E.E. P.W	V.D. (Roads) Mech Division Shillong									
D.I	0.0. :		9290	E.E. P.W.D (Roads) Mechanical Division	, Shillong								
Mor	nth of Ac	count:	11/2023										
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
7610	00	800	(02) A	dvances For Children Education	0	55. Loans	State Plan	General-Voted	-6,600				
						Total Object Head	d 55 :		-6,600				
						Total Sub Head:			-6,600				
						Total Minor Head	1 800 :		-6,600				
						Total Sub Major	Head 0 :		-6,600				
						Total Major Head	17610:		-6,600				
						Month Wise Tota	l :		-6,600				
						D.D.O. Total:			-6,600				
Reco	onciliati	on Por	tion										
	DDO wise Total (original +Reconcilation):												
Sumn	nary of L	DO Wis	se Expend	<u>liture</u>									
60	7610	00	800 (0	2) Advances For Children Education	000 55 55.	Loans	State Plan	General-Voted	-6,600				
						DDO Wise Total:			-6,600				

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 25 E.E. P.W.D. (Roads) Pynursla Division Source: 9293 **D.D.O.**: E.E. P.W.D (Roads) Pynursla Division Month of Account: 06/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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30,000

30,000

30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 26 E.E. P.W.D. (Roads) Shillong Central Division Source: E.E. P.W.D (Roads) Shillong Central Division **D.D.O.**: 9294 Month of Account: 09/2023 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000

Total Minor Head 104:
Total Sub Major Head 60:

Total Major Head 2235:

		Month Wise Total:	30,000
		D.D.O. Total :	30,000
7)	'' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		

Reconciliation Portion

DDO wise Total (original +Reconcilation): 30,000

Summary of DDO Wise Expenditure

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

 DDO Wise Total:

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) E.E. P.W.D. (Roads) Nongpoh Division Nongpoh Source: 27 E.E. P.W.D (Roads) Nongpoh Division Nongpoh **D.D.O.**: 9295 Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 09/2023 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 104 0 50.Other Charges 2235 60 (01) Government Provident Fund State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 60,000 D.D.O. Total:

Reconciliation Portion

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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 Po	ortion								
	DDO wise Total (original +Reconcilation):	60,000							
Summary of DDO W	ise Expenditure								
60 2235 60	104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted	60,000							
DDO Wise Total:									

Demand No.

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ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department: Public Works Department (Roads)	
Source: 28 E.E. P.W.D. (Roads) Mairang Division	
D.D.O.: 7273 Executive Engineer Pwd (Rds) Mairang Division	
Month of Account: 11/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plant Sub Schme Head Major Head Head Sub Schme Head	an Net Amount
2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Vo	oted 30,000
Total Object Head 50 :	30,000
Total Sub Head:	30,000
Total Minor Head 104:	30,000
Total Sub Major Head 60 :	30,000
Total Major Head 2235 :	30,000
Month Wise Total :	30,000
D.D.O. Total :	30,000
Reconciliation Portion	
DDO wise Total (original +Reconcilation):	30,000
Summary of DDO Wise Expenditure	
60 2235 60 104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted	30,000
DDO Wise Total:	30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) **32** Source: E.E. P.W.D. (Roads) National Highway Bye-Pass Division **D.D.O.**: 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 10/2023 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 104 0 50.Other Charges 2235 60 (01) Government Provident Fund State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 60,000 D.D.O. Total:

Reconciliation Portion

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De	emand No.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
D	Department :	Public Works Department (Roads)									
S	ource: 32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
D	D.D.O. :	9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
Rec	conciliation .	ortion									
		DDO wise Total (original +Reconcilation):	60,000								
Sun	nmary of DDO	Vise Expenditure									
60	2235 60	104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted	60,000								
		DDO Wise Total:	60,000								

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30,000

30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source: E.E. P.W.D (Roads) Nongstoin Division Nongstoin **D.D.O.**: 9301 Month of Account: 12/2023 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 30,000 **Total Minor Head 104:**

	Month Wise Total:	30,000
	D.D.O. Total:	30,000
n iii i n i		

Total Sub Major Head 60:

Total Major Head 2235:

Reconciliation Portion

DDO wise Total (original +Reconcilation): 30,000

Summary of DDO Wise Expenditure

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

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Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERN	NMENT SE	RVANTS AND OTHER	SOCIAL SERVICES		
Dep	artment	:]	Public Works Department (Roads)					
Sou	rce:	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	.0.:	9	9303 E.E. P.W.D (Roads) Tura North Division					
Mont	th of Acco	ount:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
70	60	118	(01) Receipts Under Right To Information Act. 2005	0	Null	State Plan	Garo-Hills	10
					Total Object Head	0 :		10
					Total Sub Head:			10
					Total Minor Head	118 :		10
					Total Sub Major H	lead 60 :		10
					Total Major Head	70:		10
					Month Wise Total	:		10
					D.D.O. Total:			10
Reco	nciliatio	n Port	tion					
					DDO wise Total (original +Reconcilation)):	10

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Den	nand No.		60 A	DMINISTRATION OF ADVANCES TO GOV	VERNMENT	SERVANTS AND OTHE	R SOCIAL SERVICE	S	
Dej	partmen	t :	Public W	Vorks Department (Roads)					
Sou	irce :	36	E.E. P.W	7.D. (Roads) Williamnagar Division					
D.I	0.0. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	y	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Hea	nd 50 :		30,000
						Total Sub Head	:		30,000
						Total Minor Hea	d 104 :		30,000
						Total Sub Major	Head 60:		30,000
						Total Major Hea	d 2235 :		30,000
						Month Wise Tota	al:		30,000
						D.D.O. Total:			30,000
Reco	nciliati	on Por	tion						
						DDO wise Total	(original +Reconcila	tion):	30,000
Sumn	nary of D	DO Wis	e Expend	<u>liture</u>					
60	2235	60	104 (0	1) Government Provident Fund 00	00 50 :	50.Other Charges	State Plan	General-Voted	30,000
						DDO Wise Total	:		30,000

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 38 Source: E.E. P.W.D. (Roads) NEC Tura Division 9306 **D.D.O.**: E.E. P.W.D (Roads) N.E.C Tura Division Month of Account: 06/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

DDO Wise Total:

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 40 Source: E.E. P.W.D. (Roads) North Jowai Division Jowai **D.D.O.**: 9308 E.E. P.W.D (Roads) North Jowai Division Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 11/2023 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 104 0 50.Other Charges 2235 60 (01) Government Provident Fund State Plan General-Voted 60,000 **Total Object Head-- 50:** 60,000 Total Sub Head: 60,000 **Total Minor Head 104:** 60,000 60,000 **Total Sub Major Head 60: Total Major Head 2235:** 60,000 **Month Wise Total:** 60,000 90,000 D.D.O. Total: **Reconciliation Portion**

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Den	mand No).	60	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
De	partmer	nt:	Publi	e Works Department (Roads)								
Sor	urce :	40	E.E. I	P.W.D. (Roads) North Jowai Division Jov	vai							
D.I	D.O. :		9308	E.E. P.W.D (Roads) North Jowai Di	ivision							
Reco	onciliat	ion Po	rtion									
							DDO wise T	Cotal (original +Recond	cilation) :	90,000		
Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>								
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000		
							DDO Wise	Fotal:		90,000		

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) Source: 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai **D.D.O.**: 9310 E.E. P.W.D (Roads) Central Jowai Division Month of Account: 05/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

DDO Wise Total:

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30,000

Run Date:

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 43 Source: E.E. P.W.D. (Roads) NEC Jowai Division **D.D.O.**: 9311 E.E. P.W.D (Roads) N.E.C Jowai Division Month of Account: 11/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50 **DDO Wise Total:**

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30,000

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Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOV	ERNMENT S	SERVANTS AND OTHE	R SOCIAL SERVICES	8	
Dep	oartment	:	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 Aco	count:	05/2023					
Aajor Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Hea	d 50 :		30,000
					Total Sub Head	:		30,000
					Total Minor Hea	d 104:		30,000
					Total Sub Major	Head 60:		30,000
					Total Major Hea	d 2235 :		30,000
					Month Wise Tota	ıl :		30,000
					D.D.O. Total:			30,000
Reco	nciliati	on Por	tion					
					DDO wise Total	original +Reconcilat	ion):	30,000
Sumn	ary of D	DO Wis	e Expenditure					
60	2235	60	104 (01) Government Provident Fund 000	0 50 5	0.Other Charges	State Plan	General-Voted	30,000
					DDO Wise Total	:		30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) Source: 129 E.E.PWD (Roads) Umsning Division Umsning **D.D.O.**: 10666 Executive Engineer Pwd (Roads) Umsning Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 10/2023 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 104 0 50.Other Charges 2235 60 (01) Government Provident Fund State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 60,000 D.D.O. Total: **Reconciliation Portion**

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Demand No.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Public Works Department (Roads)								
Source: 129	E.E.PWD (Roads) Umsning Division Umsning								
D.D.O. :	10666 Executive Engineer Pwd (Roads) Umsning								
Reconciliation Po	rtion								
	DDO wise Total (original +Reconcilation):	60,000							
Summary of DDO W	ise Expenditure								
60 2235 60	104 (01) Government Provident Fund 000 50 50.Other Charges State Plan General-Voted	60,000							
	DDO Wise Total:	60,000							

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30,000

30,000

Run Date:

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) Executive Engineer PWD(Roads) Ampati Division Ampati Source: 139 4945 **D.D.O.**: E.E. Pwd (Roads) Ampati Division Ampati Month of Account: 09/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

60

2235

60

104

(01) Government Provident Fund

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Den	nand No		60 A	DMINISTRATION OF ADVANCES TO	GOVERNMEN	NT SE	ERVANTS AND OTHE	R SOCIAL SERVIC	ES	
Dej	partmen	t :	Soil Con	servation Department						
Sou	irce :	205	D.S.C.O	Ribhoi Division Nongpoh						
D.I	0.0.:		9371	D.S.C.O. Ribhoi Division Nongpoh						
Mon	th of Ac	count:	08/2023							
Major Head	Sub Major Head	Mino Head	ad Head Sub Schme Head						Net Amount	
2235	60	104	(01) G	overnment Provident Fund	0		50.Other Charges	State Plan	General-Voted	30,000
							Total Object Hea	id 50 :		30,000
							Total Sub Head	•		30,000
							Total Minor Hea	d 104 :		30,000
							Total Sub Major	Head 60 :		30,000
							Total Major Hea	d 2235 :		30,000
							Month Wise Tota	al :		30,000
							D.D.O. Total:			30,000
Reco	nciliati	on Por	tion							
							DDO wise Total	original +Reconcil	ation) :	30,000
Sumn	nary of L	DO Wis	se Expend	<u>diture</u>						
60	2235	60	104 (0	1) Government Provident Fund	000 50	50.	Other Charges	State Plan	General-Voted	30,000
							DDO Wise Total	1		30,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Soil Conservation Department **Department:**

DCF	Jai tilleli		Don Con	servation Department						
Sou	irce :	207	D.S.C.O	. Project Formulation Cell for Watershed I	Managem	ent Shillon	g			
D.D	0.0. :		9373	D.S.C.O. P.F.C For Water Shed Manage	ment Shil	long				
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund		0	50.Other Charges	State Plan	General-Voted	30,000
							Total Object H	ead 50 :		30,000
							Total Sub Head	l :		30,000
							Total Minor Ho	ead 104 :		30,000
							Total Sub Majo	or Head 60 :		30,000
							Total Major Ho	ead 2235 :		30,000
							Month Wise To	otal :		30,000
							D.D.O. Total:			30,000
Reco	nciliati	ion Por	tion							
							DDO wise Tota	l (original +Reconci	ilation) :	30,000
Sumn	nary of L	DO Wis	e Expend	<u>liture</u>						
60	2235	60	104 (0	1) Government Provident Fund	000	50 50	Other Charges	State Plan	General-Voted	30,000
							DDO Wise Tota	al:		30,000

00	 00	101	(01) Government 110 vident 1 dia	000	20	50.0ther charges	State I fair	General Voted	50,000
						DDO Wise	Total:		30,000

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Run Date:

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department: Soil Conservation Department

Source: 208 Director of Soil Conservation Shillong

D.D.O.: 9374 Director Of Soil Conservation Shillong

Month of Account: 09/2023

ajor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Amount Head Head

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	l 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	n Porti	on					

DDO wise Total (original +Reconcilation): 30,000

Summary of DDO Wise Expenditure

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

 DDO Wise Total:

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dei	mand No.		60 Al	DMINISTRATION OF ADVANCES TO) GOVER	NMENT	SERVANTS AND OTHER	R SOCIAL SERVICES		
De	partmen	t:	Soil Con	servation Department						
So	urce :	212	Tura Pla	ntation Crops Division West Garo Hills						
D.	D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Мо	nth of Ac	count:	11/2023							
Major Head		Mino Head	nd Head Sub Schme Head						Net Amount	
2235	60	104	(01) G	overnment 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	l 104 :		30,000
							Total Sub Major	Head 60 :		30,000
	Total Major Head 2235:									30,000
						30,000				
							D.D.O. Total:			30,000
Rec	onciliati	on Por	tion							
							DDO wise Total (original +Reconcilation	on):	30,000
Sum	mary of D	DO Wis	e Expend	liture_						
60	2235	60	104 (0	1) Government Provident Fund	000	50	50.Other Charges		General-Voted	30,000
							DDO Wise Total:			30,000

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Up to Accounting Month December of Financial Year 2023-2024

Den	nand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :		t :	Soil Conservation Department							
Sor	Source: 214		Divisional Officer Nongstoin Soil Conservation Divis	ion Nongstoin						
D.I	D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Divis	sion						
Month of Account:		count:	04/2023							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000		
					Total Object Head 50 :			60,000		
					Total Sub Head:			60,000		
					Total Minor Head	1 104 :		60,000		
					Total Sub Major	Head 60 :		60,000		
			Total Major Head 2235:							
					Month Wise Tota	l:		60,000		
					D.D.O. Total:			60,000		
Reco	nciliati	on Por	tion							
DDO wise Total (original +Reconcilation):										
Sumi	nary of L	DO Wis	se Expenditure							
60	2235	60	104 (01) Government Provident Fund	000 50 50.	Other Charges	State Plan (General-Voted	60,000		
					DDO Wise Total:			60,000		

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30,000

30,000

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Soil Conservation Department Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar Source: 218 Divisional Officer Simsangiri Soil Conservation 9384 **D.D.O.**: Month of Account: 12/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

60

2235

60

104

(01) Government Provident Fund

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Water Resouces Department

Sou	rce :	134	Chief En	gineer Directorate of Water Resource M	Aeghalaya Shillon	g				
D.D	0.0.:		8410	C.E Directorate Of Water Resource M	leghalaya Shillon	g				
Mon	th of Ac	count:	10/2023							
Major Head	Sub Major Head	Minor Head			S	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0		50.Other Charges	State Plan	General-Voted	30,000
							Total Object Head	50 :		30,000
							Total Sub Head:			30,000
							Total Minor Head	104:		30,000
							Total Sub Major H	Iead 60 :		30,000
	Total Major Head 2235 :									30,000
							Month Wise Total	:		30,000
							D.D.O. Total:			30,000
Reco	nciliat	ion Port	tion							
							DDO wise Total (original +Reconcilati	on):	30,000
Sumn	ary of I	DO Wise	e Expend	<u>liture</u>						
60	2235	60	104 (0	1) Government Provident Fund	000 50	50.0	Other Charges	State Plan	General-Voted	30,000
 							DDO Wise Total:			20,000

30,000

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Demand No.			60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :			Public Works Department (Buildings)									
So	Source: 47		E.E. P.W	7.D. (Buildings) Shillong Building Division								
D.	D.D.O. :			9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
Moi	Month of Account:											
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000			
						Total Object Head	d 50 :		30,000			
						Total Sub Head:			30,000			
						Total Minor Head	l 104 :		30,000			
						Total Sub Major	Head 60 :		30,000			
		Total Major Head 2235 :										
						Month Wise Tota	l:		30,000			
						D.D.O. Total:			30,000			
Rece	onciliati	on Por	rtion									
DDO wise Total (original +Reconcilation):												
Sumi	nary of L	DO Wis	se Expend	<u>liture</u>								
60	2235	60	104 (0	1) Government Provident Fund 00	00 50 5	0.Other Charges	State Plan	General-Voted	30,000			
DDO Wise Total:								30,000				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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Den	nand No.	•	60 A	DMINISTRATION OF ADVANCES TO GOVE	RNMENT	SERVANTS AND O	THER SOCIAL SERVIC	CES		
Dej	partmen	t:	Public W	Vorks Department (Buildings)						
Sou	Source : 48 D.D.O. :		E.E. P.W	7.D. (Buildings) Tura Building Division						
D.I			9316	E.E. P.W.D (Building) Tura Building Division						
Mor	nth of Ac	count:	05/2023							
Major Head	Sub Major Head	Mino Head			Sul Sul Hea)	nd Categorise Schme	ed Plan/Non-Plan	Net Amount	
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charge	s State Plan	General-Voted	30,000	
						Total Object	Total Object Head 50 :			
						Total Sub H	ead :		30,000	
			Total Minor Head 104:							
		Total Sub Major Head 60 :								
						Total Major	Head 2235:		30,000	
						Month Wise	Total:		30,000	
						D.D.O. Total	l :		30,000	
Reco	onciliati	ion Por	tion							
						DDO wise To	otal (original +Reconci	ilation) :	30,000	
Sumn	nary of L	DO Wis	se Expend	<u>liture</u>						
60	2235	60	104 (0	1) Government Provident Fund 000	50	50.Other Charges	State Plan	General-Voted	30,000	
						DDO Wise T	otal:		30,000	