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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 1
Run Date: 23/07/2024

Den	nand:	60	ADMINIST	RATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Depa	artment :	A.H	and Vety Dep	partment										
Trea	asury	Shill	ong (North) T	reasury										
D.D.	.O.:	1000	07 Asstt. Di	rector (Disease Inves	stigation) A.H.& V	Vety. Meghalaya S	Shillong							
Mont	h of Acco	ount: MA	Y/2024											
	ub Minor njor Head ead		Su Su He		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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		(01) Governm		50.Other Charges		General-Voted	2526	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	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	100007:			30,000	0	0	0	30,000	30,000
Recon	nciliation	n Portion												
Intern	nal Adjust	tment of A.C	G. Office:											
Summa	ury of DL	OO wise ex	penditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235	60 104	4 (01) Gov	ernment Prov	vident Fund	0 50.	Other Charges	Genei	ral-Voted						30,000
														30,000

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date: 23/07/2024

D		0 45	MINITOTE	TION OF A DUA	NOTE TO COVE		NITTO ANID	OTHER GOOD	AL CEDVICES					
Demand:	6	0 AD	MINISTRA	TION OF ADVA	NCES TO GOVE	RNMENT SERVA	N1S AND (THER SOCIA	AL SERVICES					
Department	: A	gricultur	e Departme	nt										
Treasury	S	nillong (l	North) Treas	sury										
	20	00003	District Hor	ticulture Officer I	East Khasi Hills S	hillong								
Month of Acc														
Major Sub Mino Head Major Head	r Sub	J1 1/ 2024		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	i iicau		Head		Schille				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gover		0	50.Other Charges		General-Voted	2273	Voucher	30,000	0	0	0	30,000	30,000
	Trovident	una			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	200003:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Porti	on												
Internal Adjus	tment of	A.G. Off	fice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of D	DO wise	expend	<u>iture</u>											
2235 60 10	4 (01) 6	overnm	ent 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 June of Financial Year 2024-2025

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Run Date: 23/07/2024

I)emai	nd:	60 A	DMINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
D	epart	ment :	Agricult	ure Departme	ent										
Т	reasu	ry	Shillong	(North) Trea	sury										
Ď	.D.O.	:	200015	Assistant A	gricultural Enginee	r (Mechanical) S	hillong								
M	onth o	of Acco	unt: APR/20	24											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610	` •	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2151	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 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	200015:			30,000) 0	0	0	30,000	30,000
Rec	conci	liation	n Portion												
In	ternal	Adjusti	ment of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						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	ral-Voted						30,000
															30,000
<u> </u>															

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

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Damar J		60 ADM	NIICTD A	TION OF ADVAN	ICEC TO COVE	DNIMENT CEDA	NTC AND	THER COCL	AL CEDVICES					
Demand	•	60 ADMI	INIS I KA	TION OF ADVAI	ICES TO GOVE	RNMENT SERVA	NIS AND (JITEK SUCIA	AL SERVICES					
Departme	ent :	Education and	d Humar	n Resource Departm	nent									
Treasury		Shillong (Nor	th) Trea	sury										
		700002 Dir	ector Of	Educational Resea	rch & Training M	 Ieghalaya								
Month of A	Accour	nt: JUN/2024												
Major Sub M Head Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 10		1) Government ovident Fund	0	50.Other Charges		General-Voted	2066	Voucher	30,000	0	0	0	30,000	30,000
	Pro	ovident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub He	ead :			30,000	0	0	0	30,000	30,000
					Total Minor l	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major l	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	700002:			30,000	0	0	0	30,000	30,000
Reconcilia	ition .	Portion												
Internal Ad	ljustm	ent of A.G. Office	:											
					DDO wi	ise Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of	^r DDO) wise expenditu	<u>re</u>											
2235 60	104	(01) Government	Provid	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
														30,000

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

Up to Accounting Month June of Financial Year 2024-2025

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D	emar	nd:	60 ADMI	NISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	epart	ment :	Education an	d Humar	n Resource Departn	nent									
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	700005 Sul	o-Divisio	onal School Educati	on Officer Shillon	ng								
Mo	nth o	of Acco	unt: JUN/2024												
		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.	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 General-Voted	1377 1892	Voucher Voucher	30,000 30,000	0	0	0	30,000 30,000	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
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
n			D (*			Total of DDO	700005:			60,000	0	0	0	60,000	60,000
			n Portion ment of A.G. Office	·:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						60,000
Sumi	mary	of DD	O wise expenditu	<u>re</u>			(- 8								
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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De	mano	l :	60 ADM	INISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Der	nartn	ent :	Education an	d Humar	n Resource Departm	nent									
	-				Tresource Departin										
:	easur		Jowai Treasu												
D.D	0.0. :		700002 Su	b-Divisio	onal School Educati	on Officer Jowai									
Mon	th of	Account	t: MAY/2024												
Major S		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	neau 1	icau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2235 6	50 1		Government vident Fund	0	50.Other Charges		General-Voted	1169	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 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	700002 :			30,000	0	0	0	30,000	30,000
Reco	ncil	ation P	Portion												
Inter	rnal A	djustme	nt of A.G. Office	? :											
						DDO wis	se Total (Original	l +Reconcila	ation+IA) :						30,000
Summ	ary o	of DDO	wise expenditu	<u>re</u>											
2235	60	104 (01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Genei	al-Voted						30,000
															30,000

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Department : Education and Human Resource Department Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jono : 700008 Principal Govt. Boys Higher Secondary School Jowai]	Demai	nd:	60 ADMI	NISTRA	TION OF ADVAN	NCES TO GOVE	ERNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head	I)epart	ment :	Education an	d Humar	n Resource Departm	nent									
D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head	1	reasu	ry	Jowai Treasu	ry											
Month of Account: JUN/2024 Major Sub Minor Sub Head H	- :					ovt. Bovs Higher So	econdary School	 l Jowai								
Major Sub Minor Head Head																
Head	Major	Sub	Minor	Sub		Object Head		l Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000 30,000 30	11044			11000			Semic				(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 30,000 0 0 0 30,000 30,000 Total Sub Head : 30,000 0 0 0 0 30,000 30,000 Total Minor Head 104 : 30,000 0 0 0 0 30,000 30,000 Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 30,000 Total Major Head 2235 : 30,000 0 0 0 0 30,000 30,000 Total of Month : 30,000 0 0 0 0 30,000 30,000 Total of DDO 700008 : 30,000 0 0 0 0 30,000 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,000 Summary of DDO wise expenditure Summary of DDO wise expenditure General-Voted Summary of DDO wise expenditure Summary of	2235	60			0	50.Other Charges		General-Voted	519	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 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 Major Head 60 : 30,000 0 0 0 30,000 30,000 Total Major Head 2235 : 30,000 0 0 0 0 30,000 30,000 Total of Month : 30,000 0 0 0 0 30,000 30,000 Total of DDO 700008 : 30,000 0 0 0 0 30,000 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 30,000 Summary of DDO wise expenditure Summary of DDO wise							Total Sub Ho	ead :			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000 30,000							Total Minor	Head 104:			30,000	0	0	0	30,000	30,000
Total of Month : 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 of DDO 700008: 30,000 0 0 0 30,000 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,000 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000							Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000							Total of Mor	nth :			30,000	0	0	0	30,000	30,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000							Total of DDC	O 700008:			30,000	0	0	0	30,000	30,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000	Re	conci	iliation	n Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,000	In	ternal	Adjust	ment of A.G. Office	:											
	Sun	ımary	of DL	00 wise expenditu	<u>re</u>		DDO w	rise Total (Original	+Reconcila	ation+IA) :						30,000
30,000	223	35 6 0	104	(01) Governmen	t Provid	ent Fund	0 50	0.Other Charges	Genei	ral-Voted						30,000
																30,000

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

Up to Accounting Month June of Financial Year 2024-2025

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I)emai	nd:	60	ADMINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
D	epart	ment :	Educat	on and Huma	n Resource Departn	nent									
Т	reasu	ry	Williar	n Nagar Treas	ury										
Ď	.D.O.	:	700002	District Scl	hool Education Offi	cer East Garo Hil	lls Williamnagar								
Me	onth o	of Acco	unt: APR/2	024											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	3, == 3		- 7610	(as F = = = =)	(A.G.))
2235	60		(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 l	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th:			30,000	0	0	0	30,000	30,000
						Total of DDO	700002:			30,000	0	0	0	30,000	30,000
Red	conci	liatior	n Portion												
In	ternal	Adjust	ment of A.G.	Office:											
_		4				DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Sum	mary	of DD	O wise expe	<u>nditure</u>											
223	5 60	104	(01) Gover	nment Provid	lent 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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]	Dem	nand:	(60 ADMII	NISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Γ	Depa	artment	: E	ducation and	l Humar	Resource Departn	nent									
Т	rea	sury	V	Villiam Naga	r Treasu	ıry										
i).D.	O.:	7	00004 Sub	-Divisio	onal School Educati	ion Officer Williar	nnagar								
M	ontl	h of Ac	count: A	PR/2024												
	Ma	jor Hea	or Sub id Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	He	ead			Head						(State)		8009	7610		(11.0.))
2235	60	104	(01) Gove		0	50.Other Charges		General-Voted	627	Voucher	30,000	0	0	0	30,000	30,000
			Trovident	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	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	ont	h of Ac	count: J	UN/2024												
		jor Hea	or Sub id Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Gove		0	50.Other Charges		General-Voted	421	Voucher	30,000	0	0	0	30,000	30,000
			Flovideiii	rund			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	Iead 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont				30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES					
Department	ent: Education and Human Resource Department					
Treasury	William Nagar Treasury					
D.D.O. :	700004 Sub-Divisional School Education Officer Williamnagar					
	Total of DDO 700004: 60,000	0	0	0	60,000	60,000
Reconciliati	ation Portion					
Internal Adju	djustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):					60,000
Summary of L	f DDO wise expenditure					
2235 60 1	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

Up to Accounting Month June of Financial Year 2024-2025

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	I SERVICES					
		L SEKVICES					
Department : Education and Human Resource Departm	ent						
Treasury Tura Treasury							
D.D.O.: 700012 Sub-Divisional School Education	on Officer West Garo Hills Tura						
Month of Account: JUN/2024							
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	Semile.	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1418 Voucher	30,000	0	0	0	30,000	30,000
1 To vide in 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 700012:	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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Den	nand :		60 ADMI	NISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVAI	NTS AND (OTHER SOCI	AL SERVICES					
Dens	artmen	t :	Education and	d Human	Resource Departm	nent									
		•													
	asury		Dadengiri Su		•										
Ď.D.	.0.:		700002 Sub	o-Divisio	nal School Educati	on Officer Daden	ggiri ————————								
Mont	h of Ac	count:	JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	gor ne ead	au n	eau	Head		Schille				(State)	•	8009	7610		(A.G.))
2235 60	104		Government	0	50.Other Charges		General-Voted	210	Voucher	30,000	0	0	0	30,000	30,000
		Provi	dent 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
Recor	nciliat	ion Pa	ortion												
Interi	nal Adji	ustmen	t of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summo	ary of l	DDO и	vise expenditu	<u>re</u>											
2235	60 1	04 (0	1) Government	t Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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I	Demai	nd:	60 A	.DMINISTR <i>A</i>	ATION OF ADVA	ICES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
D	epart	ment :	Excise I	Department											
Т	reasu	ry	Amlarei	n Sub Treasur	ry										
Ď	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise) Amlarem Sub-	Division Jowai								
M	onth o	of Acco	unt: JUN/20	24											
			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
неаа	Mead		Head	Sub Head		Schme				(State)	, and a		- 7610	(F ,	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	102	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 Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	th:			10,000	0	0	0	10,000	10,000
						Total of DDO	900001:			10,000	0	0	0	10,000	10,000
Rec	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. (Office:											
Sum	ımary	of DL	OO wise expei	iditure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,000
223	5 60	104	(01) Govern	ment Provid	ent Fund	0 50	Other Charges	Gener	ral-Voted						10,000
															10,000

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

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De	eman	d :	6	0 ADMIN	ISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
Dej	partn	nent :	Fi	sheries Depa	rtment											
Tre	easur	·y	Sl	nillong (Nort	h) Treas	sury										
D.I	0.0.	:	11	00002 Supe	rintend	lent Of Fisheries Ea	st Khasi Hills Sh	hillong								
Mon	nth of	f Acco		AY/2024												
Major S Head M	Sub	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead				Head		S 00				(State)		8009	- 7610		(A.G.))
2235	50		(01) Gove		0	50.Other Charges		General-Voted	2559	Voucher	30,000	0	0	0	30,000	30,000
			Provident 1	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	1100002:			30,000	0	0	0	30,000	30,000
Reco	oncil	liatior	n Portic	on												
Inter	rnal 2	Adjust	ment of	A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summ	ary	of DD	00 wise	expenditur	<u>e</u>											
2235	60	104	(01) G	overnment	Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
																30,000
L																

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

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D	emar	nd :		60 ADMIN	NISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
Do	epart	ment :		Health and Fa	mily We	elfare Department										
Tı	reasu	ry		Shillong (Sout	th) Treas	sury										
Ď.	D.O.	:		1500004 Jt. D	Director	Of Health Services	(SS). Civil Hos	pital Shillong								
Mo	nth o	of Acco	unt:	JUN/2024												
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				Head						(State)		8009	- 7610		(A.G.))
2235	60			overnment ent Fund	0	50.Other Charges		General-Voted	1486	Voucher	30,000	0	0	0	30,000	30,000
			Fiovide	ant 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	1500004:			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Por	rtion												
Inte	ernal	Adjust	ment o	of A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sumi	mary	of DL	OO wis	se expenditur	<u>'e</u>											·
2235	5 60	104	(01)	Government	Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
																30,000
L																

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				mamp :	mron on any	ana ma aar	C C			I GEDINGE?					
D	emand:		60 ADMIN	NISTRA	TION OF ADVAN	CES TO GOVER	RNMENT SERVAI	NTS AND (THER SOCIA	AL SERVICES					
De	epartment :		Health and Fa	mily We	elfare Department										
Tı	easury		Shillong (Sout	h) Treas	sury										
	D.O. :		1500006 Sup	erintend	ent Joint Director C	f Health Services	s R.P. Chest Hospi	ital Shillon	<u> </u>						
	nth of Acco														
Major	Sub Mino Major Head	r Sub	<u> </u>	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	60 104	(01) Gov Provider		0	50.Other Charges		General-Voted	2195	Voucher	30,000	0	0	0	30,000	30,000
		Fiovidei	it Fulla			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	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	<i>1500006</i> :			30,000	0	0	0	30,000	30,000
Rec	onciliatio	n Port	tion												
Inte	ernal Adjus	tment o	f A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	tion+IA) :						30,000
Sumi	nary of DI	OO wis	e expenditur	<u>e</u>			· C								,
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	mand	:	60 ADN	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Dep	partm	ent :	Health and	Family W	elfare Department										
Tre	easury	,	Shillong (S	outh) Trea	surv										
:).O. :				dical & Health Off	ioor East Vhasi H	illa Chillona								
					dicai & Health Off	eer East Kliasi H.									
Mon	th of	Accour	nt: MAY/2024	ļ							D 1 //			N	
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor i lead	1ead	неаа	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2235 6	50 10) Government	0	50.Other Charges		General-Voted	1739	Voucher	30,000	0	0	0	30,000	30,000
		PIC	ovident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	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
Mon	th of	Accour	nt: JUN/2024												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M		Iead	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Н	lead			Head						(2.1117)		8009	- /610		(==: =:,))
2235 6	60 10) Government	0	50.Other Charges		General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
		Pro	ovident Fund				General-Voted	2628	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

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Demand:	60 AI	OMINISTRATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
Department :	Health an	d Family Welfare Department										
Treasury	Shillong ((South) Treasury										
D.D.O. :	1500007	District Medical & Health Off	icer East Khasi H	Iills Shillong								
Month of Account:	: JUN/2024	4										
Major Sub Minor S Head Major Head Ho 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	1500007:			90,000	0	0	0	90,000	90,000
Reconciliation Po	Portion											
Internal Adjustmen	nt of A.G. Of	fice:										
			DDO wi	se Total (Original	+Reconcil:	ation+IA) :						90,000
Summary of DDO w	wise expend	<u>diture</u>										
2235 60 104 (0	01) Governn	nent Provident Fund	0 50	O.Other Charges	Genei	al-Voted						90,000
												90,000

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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 Shillong (South) Treasury							
D.D.O.: 1500012 District Malaria Officer East K	hasi Hills Shillong						
Month of Account: MAY/2024							
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 Provident Fund	General-Voted 2720 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 1500012:	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 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	Depai	rtment :	Health and l	Family W	elfare Department										
T	reas	sury	William Na	gar Treas	ury										
i D	D.D. C). :	1500001 D	istrict Me	dical And Health C	Officer Williamana	gar								
			unt: MAY/2024				.5								
Major	· Sul	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		11044	Head		Semile				(State)		8009 -	7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	687	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000
M	onth	of Acco	unt: JUN/2024												
		b Minor or 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
	Hea		пеац	Head		Schille				(State)	·	8009 -			(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	394	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont				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 :	Health and Family Welfare Department	
Treasury	William Nagar Treasury	
D.D.O. :	1500001 District Medical And Health Officer Williamanagar	
	Total of DDO 1500001: 60,000 0 0 0 60,000	60,000
Reconciliation P	ortion	
Internal Adjustmen	et 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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Т	Demai	nd •	60 ADM	INIICTD /	ATION OF ADVAN	ICES TO COVE	RNMENT SERVAN	NTC AND	OTHED SOCIA	I SEDVICES					
	Jemai	iu .				CES TO GOVE	KINIVIENT SEKVAI	MIS AND	OTTIER SOCIA	L SERVICES					
D	epart	ment :	Health and F	amily W	elfare Department										
T	reasu	ry	Tura Treasur	у											
Ė	D.O.	:	1500001 Di	st. Medic	cal And Health Offic	cer West Garo Hi	iis Tura								
M	onth o	of Acco	unt: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	1107	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub He	ad :			30,000	0	0	0	30,000	30,000
						Total Minor l	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	njor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major 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	1500001 :			30,000	0	0	0	30,000	30,000
Rec	conci	iliation	n Portion												
In	ternal	Adjust	ment of A.G. Office	2:											
						DDO wi	se Total (Original	+Reconcil:	ation+IA) :						30,000
Sum	mary	of DL	OO wise expenditu	re_											
223	5 60	104	(01) Governmen	t Provid	ent Fund	0 50	O.Other Charges	Gener	ral-Voted						30,000
															30,000

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	,	60 1-3	AD HORE	THOM OF A PARTY	IODO DO COL		ATTION ASSESSED		I GEDINGES					
Deman	nd:	60 ADI	MINISTRA	ATION OF ADVA	ICES TO GOVE	RNMENT SERVA	NTS AND (THER SOCIA	L SERVICES					
Departi	ment :	Health and	Family W	elfare Department										
Treasu	ry	Mawkyrwa	t Treasury											
D.D.O.	:	1500001 I	District Me	dical And Health O	fficer South West	Khasi Hills								
		nt: MAY/2024												
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		IIcau	Head		Бение				(State)		8009	- 7610		(A.G.))
2235 60	1 - 1	01) Government rovident Fund	0	50.Other Charges		General-Voted	386	Voucher	30,000	0	0	0	30,000	30,000
		Tovident 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 I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	ch :			30,000	0	0	0	30,000	30,000
					Total of DDO	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
Reconci	iliation	Portion												
Internal	Adjustn	nent of A.G. Offi	ice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary	of DD	O wise expendi	ture_			. 6		,						
2235 60	104	(01) Governme	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Demand:	60 A	DMINISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department :	Home (J	ails) Departm	nent										
Treasury	Shillong	(North) Trea	sury										
D.D.O. :	1700001	Inspector G	eneral Of Prisons S	hillong									
Month of Acco													
Major Sub Minor Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	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.))
	(01) Government	0	50.Other Charges		General-Voted	2642	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 <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				30,000	0	0	0	30,000	30,000
				Total of Mont				30,000	0	0	0	30,000	30,000
				Total of DDO	1700001:			30,000	0	0	0	30,000	30,000
Reconciliation	n Portion												
Internal Adjust	tment of A.G. O	ffice:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of DL	OO wise expen	<u>diture</u>											
2235 60 104	4 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
													30,000

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Depa Trea	nand									L SERVICES					
Trea	· artm		Homa (Dalia)	D	ut vo a n t										
			Home (Police)												
•	asury	y	Shillong (Nort	h) Trea	asury										
D.D.	.0.:		1800008 Supe	erintend	dent Of Police East	Khasi Hills Shillo	ong								
Mont	th of	Accou	nt: MAY/2024												
Iajor Sı					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 He	ajor] ead	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235 60	0 1	104 (0	01) Government	0	50.Other Charges		General-Voted	2521	Voucher	30,000	0	0	0	30,000	30,000
		Pr	rovident Fund				General-Voted	2522	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2523	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2524	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	ıd:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor H	lead 104 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Maj	jor Head 60 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Major H	Lead 2235:			1,20,000	0	0	0	1,20,000	1,20,000
						Total of Mont	h :			1,20,000	0	0	0	1,20,000	1,20,000
						Total of DDO	1800008:			1,20,000	0	0	0	1,20,000	1,20,000
Recor	ncili	iation	Portion												
Interi	nal A	Adjustm	nent of A.G. Office:												
Summe	ary o	of DDC	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,20,000
2235	60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						1,20,000
															1,20,000

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Der	nand	:	60 ADMIN	ISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND C	OTHER SOCIA	AL SERVICES					
Dep	artme	nt :	Home (Police)	Depar	tment										
Trea	asury		Shillong (Nort	h) Trea	sury										
; D.D	.O. :		1800010 Com	ımandaı	nt Ist. Mlp Battalior	Mawiong Shillo	ong								
Mont	th of A	ccount	: JUN/2024												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 60) 10			0	50.Other Charges		General-Voted	1376	Voucher	30,000	0	0	0	30,000	30,000
		Prov	ident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	1800010:			30,000	0	0	0	30,000	30,000
Reco	ncilia	tion P	Cortion												
Inter	nal Ad	justmer	nt of A.G. Office:												
Summe	arv of	DDO 1	wise expenditur	e		DDO wi	se Total (Original	+Reconcila	ntion+IA):						30,000
23370770	<u>, v</u>			_											
2235	60	104 (0	01) Government	Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
															30,000

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Run Date:

Demand:	60	ΔDMINISTR.	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (THER SOCIA	I SERVICES					
				TVCLS TO GOVEN	CIVILIVI SERVA	NIS AND C	THER SOCIA	E SERVICES					
Department :	Home	(Police) Depa	rtment										
Treasury	Shillor	ng (North) Trea	asury										
	18000	11 Superinten	dent Of Police Fire	Service (F & E.S)	Meghalaya Shillor	ng							
Month of Acco	ount: APR/2	024											
Major Sub Mino Head Major 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		S C				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Governmen	t 0	50.Other Charges		General-Voted	1650	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund				General-Voted	1651	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	1652	Voucher	10,000	0	0	0	10,000	10,000
				Total Object I	Iead 50 :			70,000	0	0	0	70,000	70,000
				Total Sub Hea	d :			70,000	0	0	0	70,000	70,000
				Total Minor H	lead 104 :			70,000	0	0	0	70,000	70,000
				Total Sub Maj	or Head 60:			70,000	0	0	0	70,000	70,000
				Total Major H	lead 2235:			70,000	0	0	0	70,000	70,000
				Total of Mont	h :			70,000	0	0	0	70,000	70,000
				Total of DDO	1800011 :			70,000	0	0	0	70,000	70,000
Reconciliatio	n Portion												
Internal Adjust	tment of A.G.	Office:											
Summary of DI	OO wise expe	enditure_		DDO wis	e Total (Original	+Reconcila	tion+IA):						70,000
2235 60 104	4 (01) Gover	nment Provid	lent Fund	0 50.	Other Charges	Gener	al-Voted						70,000
													70,000

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D	eman	nd :	60 ADMII	NISTR A	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVAN	NTS AND (THER SOCIA	AL SERVICES					
De	eparti	ment :	Home (Police) Depai	rtment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1800012 Add	ll. Supd	t. Of Police (C) M.I	P.R.O Shillong									
Мо	nth o	f Acco	unt: MAY/2024												
	Aajo r	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A. (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	2033	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	2034	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	1800012 :			60,000	0	0	0	60,000	60,000
Rec	onci	liatior	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:	•											
						DDO wis	se Total (Original	+Reconcila	ntion+IA):						60,000
Sumi	<u>nary</u>	of DD	OO wise expenditur	<u>·e</u>											
2235	60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000
1															

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							D. D. CEL TEL GER		OFFICE AC ~*	A GEDINGES					
I) emar	1d :	60 ADM	INISTR <i>A</i>	ATION OF ADVAI	NCES TO GOVEI	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Home (Polic	e) Depar	rtment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
	.D.O.	:	1800017 Co	mmandii	ng Officer Mm - St	f-Bn(Sf-10) Shillo	ong								
			unt: JUN/2024												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction 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	208	Voucher	30,000	0	0	0	30,000	30,000
		F	Provident Fund			Total Object	Head 50 :			30,000		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	1800017:			30,000	0	0	0	30,000	30,000
Rec	conci	liation	n Portion												
Int	ernal	Adjustn	ment of A.G. Office	e:											
Sum	mary	of DD	O wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
223	5 60	104	(01) Governmen	t Provid	ent Fund	0 50	Other Charges	Gener	ral-Voted						30,000
															30,000

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Demand:	6	0 ADM	INISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
Department	: Н	ome (Polic	e) Depar	tment										
Treasury	Jo	wai Treas	ury											
; D.D.O. :	18	300001 St	perintend	ent Of Police Jowa	i Jaintia Hills									
Month of Acc	ount: JU	JN/2024												
Major Sub Mino Head Major Head	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gover		0	50.Other Charges		General-Voted	664	Voucher	30,000) 0	0	0	30,000	30,000
	Provident I	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	1800001 :			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portio	n												
Internal Adjus	tment of A	A.G. Offic	e:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Summary of D	DO wise	expenditi	<u>ire</u>											
2225 (0 10	4 (01) C	O.V.O.W.	4 Duard 1	ant Fund	0 50	Othor Characa	C	vol Voted						20,000
2235 60 10	4 (VI) G	overnmer	u Provide	eni Funa	0 50.	Other Charges	Genei	al-Voted						30,000
														30,000

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D	emar	nd :	60 ADMI	NISTR A	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Home (Police	e) Depai	rtment										
T	reasu	ry	Jowai Treasu	ry											
: D	.D.O.	:	1800002 Co	mmanda	nt 3rd Mlp Bn Khli	ehtyrshi Jaintia H	ills Jowai								
Mo	onth o	of Acco	ount: JUN/2024												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted General-Voted	1054 1072	Voucher Voucher	30,000 30,000		0	0	30,000 30,000	30,000
						Total Object I		1072	voucher	60,000		0	0	60,000	60,000
						Total Sub Hea				60,000		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	1800002:			60,000	0	0	0	60,000	60,000
			n Portion tment of A.G. Office	<u>:</u>											
Sum	mary	of DI	DO wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	tion+IA):						60,000
2235	5 60	104	4 (01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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		,	60 153	т	ATTONIOT ADVIA	IODO TO COLUM		ATTEC AND C		AL GERLIGES					
D	emar	nd :	60 ADM	IINISTR <i>i</i>	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (THER SOCIA	AL SERVICES					
De	epart	ment :	Home (Police	ce) Depar	rtment										
Tı	reasu	ry	Nongstoin 7	reasury											
: D.	D.O.	:	1800002 C	ommanda	nt 4th Mlp (Irbn) S	ohnian West Kha	si Hills Nongstoin								
			unt: JUN/2024		(men) 2										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	476	Voucher	30,000	0	0	0	30,000	20,000
2233	00		Provident Fund	U	50.Other Charges		General-Voted	478	Voucher Voucher	30,000	0	0	0	30,000	30,000 30,000
						Total Object I			, owerrer	60,000		0	0	60,000	60,000
										<u> </u>				•	
						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	ch :			60,000	0	0	0	60,000	60,000
						Total of DDO	1800002 :			60,000	0	0	0	60,000	60,000
Rec	onci	liation	n Portion												
Inte	ernal	Adjust	ment of A.G. Offic	e:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						60,000
Sumi	mary	of DD	OO wise expendit	ure_			· · · · · · · · · · · · · · · · · · ·		, .						
2235	5 60	104	(01) Governmen	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
2200	. 00		(02) (01)		THE PERSON NAMED IN COLUMN NAM	0 20.	- Curi Cini gen	Jenei							
															60,000

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Dei	mand	1:	60 ADN	IINISTR <i>i</i>	ATION OF ADVAN	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
Dep	artm	nent :	Home (Poli	ce) Depar	rtment										
Tre	asury	y	William Na	gar Treas	ury										
: D.D	.O.:		1800002 C	ommanda	ınt 5th Meghalaya P	Police Bn. Williar	mnagar								
Mon	th of	Accou	int: MAY/2024												
Major S Head Ma	Sub N	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
	ead	11044	IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60	0 1		01) Government	0	50.Other Charges		General-Voted	570	Voucher	10,000) 0	0	0	10,000	10,000
		l l	Provident Fund			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor I	Head 104 :			10,000) 0	0	0	10,000	10,000
						Total Sub Ma	njor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major I	Head 2235:			10,000) 0	0	0	10,000	10,000
						Total of Mont	th :			10,000	0	0	0	10,000	10,000
						Total of DDO	1800002:			10,000) 0	0	0	10,000	10,000
Reco	ncili	iation	Portion												
Inter	nal A	Adjustr	nent of A.G. Offic	ce:											
						DDO wi	se Total (Original	+Reconcil	ation+IA) :						10,000
Summ	ary o	of DD	O wise expendit	<u>ure</u>											
2235	60	104	(01) Governme	nt Provid	lent Fund	0 50	Other Charges	Gene	ral-Voted						10,000
															10,000

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

Up to Accounting Month June of Financial Year 2024-2025

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 Run Date :
 23/07/2024

	Demar Depart	nd : ment :	60 ADM Home (Police			NCES TO GOVER	RNMENT SERVAI	NTS AND (THER SOCIA	AL SERVICES					
	`reasu		Tura Treasu												
	D.O.				nt 2nd Meghalaya	Police Bn.Goeragr	e W.G.Hills								
			int: JUN/2024		- 1710 g j u 1										
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.)
					1										
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	1495	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	1800003:			30,000	0	0	0	30,000	30,000
Rec	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Offic	e:											
Sum	ımary	of DD	O wise expenditi	ıre_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
223	5 60	104	(01) Governmen	nt 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 June of Financial Year 2024-2025

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 Run Date :
 23/07/2024

	Demai	nd:	60 1	ADMINISTR.	ATION OF ADVA	NCES TO GOVE	ERNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
I	Depart	ment :	Home (Police) Depa	artment										
7	reasu	ıry	Khliehi	iat Treasury											
i).D.O.	:	180000	1 Superinten	dent Of Police East	Jaintia Hills									
M	onth o	of Acco	ount: MAY/2	024											
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas per A.G.		Net Amount (as per SOP)	Gross Amount
12000	Head		11000	Head		S				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	153	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 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 DDC) 1800001 :			30,000	0	0	0	30,000	30,000
Re	conci	iliatio	n Portion												
In	ternal	Adjust	ment of A.G.	Office:											
						DDO w	ise Total (Original	+Reconcil:	ation+IA) :						30,000
Sun	ımary	of DL	OO wise expe	nditure_											
223	35 60	104	(01) Govern	nment Provid	dent Fund	0 50	0.Other Charges	Genei	al-Voted						30,000
															30,000

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

Up to Accounting Month June of Financial Year 2024-2025

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 Run Date :
 23/07/2024

]	Den	nand	:	60 ADM	IINISTR <i>i</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOC	IAL SERVICES					
I	Depa	artm	ent :	Personnel I	Departme	nt										
]	Гrea	asury		Shillong (N	orth) Trea	asury										
i	D.D .	.0.:		2700003 D	eputy Co	mmissioner Person	al East Khasi Hills									
M	Iont	th of	Accou	nt: APR/2024												
Majoı	r Sı l Ma	ub M	Iinor		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	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60) 10		01) Government	0	50.Other Charges		General-Voted	2361	Voucher	30,000	0	0	0	30,000	30,000
			Pı	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 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	Iont	h of	Accou	nt: JUN/2024												
Majoi Head	l Ma			Sub 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	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60) 10		01) Government rovident Fund	0	50.Other Charges		General-Voted	2274	Voucher	30,000	0	0	0	30,000	30,000
			Pi	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 Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
	_						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont				30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Personnel Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills	
	Total of DDO 2700003: 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 DDC	D wise expenditure_	
2225 (0 104		60,000
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted	60,000
		60,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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 Run Date :
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Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
I)epart	ment :	F	Printing and S	tationer	y Department										
	reasu			Shillong (Sout		•										
-:							~									
).D.O.	:	3	100001 Dire	ctor Of	Printing & Stationa	ary Shillong									
M	onth (of Acco	unt: N	/IAY/2024												
		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	r Head I	Head		Sub Head		Schme				(State)	~ J = = 0		- 7610	(az F -1 2 2 2)	(A.G.))
2235	60		(01) Gove		0	50.Other Charges		General-Voted	2721	Voucher	30,000	0	0	0	30,000	30,000
			Provident	rulia			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub He	ad:			30,000	0	0	0	30,000	30,000
							Total Minor l	Head 104:			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major l	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mon	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	<i>3100001</i> :			30,000	0	0	0	30,000	30,000
Re	conci	iliatior	ı Porti	on												
In	ternal	Adjust	ment of	A.G. Office:												
							DDO wi	ise Total (Original	+Reconcila	ation+IA) :						30,000
Summary of DDO wise expenditure																
223	5 60	104	(01)	Government	Provide	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
																30,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 39 **Run Date :** 23/07/2024

Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES												
Department :	Secretariat Ada	ministration Depar	tment									
			шеш									
Treasury	Shillong (South	h) Treasury										
D.D.O. :	3700001 Unde	er Secretary To The	e Govt. Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) Sl	hillong						
Month of Account:	MAY/2024											
Major Sub Minor S Head Major Head Ho		Sub Object He Sub	ead 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	J				(State)		8009	- 7610		(A.G.))
	Advances To All Service Personnels	0 55. Loans		General-Voted	1391	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
India	Service Personnels		Total Object l	Head 55:			12,50,000	0	0	0	12,50,000	12,50,000
			Total Sub Hea	ad:			12,50,000	0	0	0	12,50,000	12,50,000
			Total Minor I	Head 201:			12,50,000	0	0	0	12,50,000	12,50,000
			Total Sub Ma	0:			12,50,000	0	0	0	12,50,000	12,50,000
			Total Major I	Head 7610:			12,50,000	0	0	0	12,50,000	12,50,000
			Total of Mont	th :			12,50,000	0	0	0	12,50,000	12,50,000
			Total of DDO	3700001:			12,50,000	0	0	0	12,50,000	12,50,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wis	se Total (Original	+Reconcila	ntion+IA) :						12,50,000
Summary of DDO w	Summary of DDO wise expenditure											
7610 00 201 (0	2) Advances To	All India Service	Personnels 0 55.	. Loans	Gener	al-Voted						12,50,000
												12,50,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
De	epart	ment :	Т	Transport De	partmen	t										
Tı	reasu	ry	Г	Tura Treasury												
D.	.D.O.	:	4	300001 Dist	rict Tra	nsport Officer Tura										
Mo	onth o	of Acco	ount: J	UN/2024												
Major Head I			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Gove		0	50.Other Charges		General-Voted	1417	Voucher	30,000	0	0	0	30,000	30,000
			Provident	Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	4300001:			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Porti	ion												
Int	ernal	Adjusi	tment of	A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sumi	mary	of DI	OO wise	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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30,000

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Dep	artment	:	Forest and Environr	nent Department									
Sou	rce:	89	D.F.O East Khasi H	ills and Ri-bhoi Territorial Divi	ision Shillong								
D.D	.O.:		9354 D.F.O. Ea	st Khasi Hills And Ri-Bhoi Terr	ritorial Divisi	on Sh	illong						
Mon	th of Acc	ount:	06/2024										
Major Head	Sub Major Head	Mino Head			S	ub ub ead	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 Por	tion										
DDO wise Total (original +Reconcilation):									30,000				
Sumn	ary of Di	DO Wis	e Expenditure										
60	2235	50	104 (01) Government	nent Provident Fund	000 50	50.	Other Charges	State Plan	General-Voted	30,000			

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dei	Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
De	partment	:	Forest and Environment Department									
So	urce :	92	D.F.O. Jaintia Hills Division (T) Jowai									
D.	D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai									
Mo	nth of Aco	count:	05/2024									
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000				
					Total Object Head	1 50 :		30,000				
					Total Sub Head:			30,000				
					Total Minor Head	104:		30,000				
					Total Sub Major I	Head 60 :		30,000				
					Total Major Head	2235 :		30,000				
					Month Wise Total	:		30,000				
					D.D.O. Total:			30,000				
Rec	onciliatio	on Por	tion									
DDO wise Total (original +Reconcilation): 30,000												
Sum	mary of D	DO Wis	e Expenditure									
60	2235	60	104 (01) Government Provident Fund	000 50 50	O.Other Charges	State Plan C	General-Voted	30,000				
					DDO Wise Total:			30,000				

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30,000

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVE	ERNMENT S	ERVANTS AND OTHE	R SOCIAL SERVICES		
Dep	artment	:	Forest and Environment Department					
Sou	rce:	94	D.F.O. Social Forestry Division WGH Tura					
D.D	.0.:		D.F.O. Social Forestry Division West Garo Hill	ls Tura				
Mon	th of Acc	ount:	06/2024					
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	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	nciliatio	n Port	ion					
					DDO wise Total	(original +Reconcilation	n):	30,000
Summ	ary of DI	OO Wise	Expenditure					
60	2235	50 .	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 June of Financial Year 2024-2025

Den	Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
De	partment	:	Public H	ealth Engineering Department								
Soi	urce :	68	E.E. (P.F	I.E.) Electrical Division Mawphlang								
D.I	D.O. :		9335	Executive Engineer (Phe) Electrical Division N	Mawphlang							
Moi	nth of Ac	count:	05/2024									
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	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	onciliati	on Por	tion									
DDO wise Total (original +Reconcilation):									30,000			
Sumi	nary of D	DO Wis	se Expend	liture_								
60	2235	60	104 (0	1) Government Provident Fund 000	50 5	0.Other Charges	State Plan	General-Voted	30,000			
DDO Wise Total:								30,000				

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

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: 9294 E.E. P.W.D (Roads) Shillong Central Division **D.D.O.**: Month of Account: 05/2024 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 60,000 Total Object Head-- 50: 60,000 Total Sub Head: 60,000 **Total Minor Head 104:** 60,000 **Total Sub Major Head 60:** 60,000 **Total Major Head 2235:** 60,000 **Month Wise Total:** 60,000 D.D.O. Total: 60,000

Reconciliation Portion

DDO wise Total (original +Reconcilation): 60,000

Summary of DDO Wise Expenditure

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

 DDO Wise Total:

Page No.

Run Date:

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30,000

30,000

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024 **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:** 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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30,000

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Den	nand No.		60 ADMINISTRATION OF ADVANCES TO GOVER	RNMENT S	ERVANTS AND OTHER	R SOCIAL SERVICES		
Dep	partment	:	Public Works Department (Roads)					
Sou	irce:	31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.I	0.0. :		9299 E.E. P.W.D (Roads) National Highway Division	n Shillong				
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Hea	d 50 :		30,000
					Total Sub Head			30,000
					Total Minor Hea	d 104:		30,000
					Total Sub Major	Head 60 :		30,000
					Total Major Hea	d 2235 :		30,000
					Month Wise Tota	d:		30,000
					D.D.O. Total:			30,000
Reco	nciliatio	n Port	ion					
					DDO wise Total (original +Reconcilation	n):	30,000
Sumn	nary of DI	OO Wise	Expenditure					
60	2235	50	04 (01) Government Provident Fund 000	50 50	O.Other Charges	State Plan	General-Voted	30,000

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Up to Accounting Month June of Financial Year 2024-2025

Den	nand No	•	60 A	DMINISTRATION OF ADVANCES TO GC	VERNMI	ENT SE	RVANTS AND OTHER	R SOCIAL SERVICE	SS	
Dej	partmen	t:	Public W	Vorks Department (Roads)						
Sou	urce :	33	E.E. P.W	J.D. (Roads) Nongstoin Division Nongstoin						
D.I	D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division No	ongstoin					
Mor	nth of Ac	count:	06/2024							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund		0	50.Other Charges	State Plan	General-Voted	30,000
							Total Object 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	ıl:		30,000
							D.D.O. Total:			30,000
Reco	onciliat	ion Por	tion							
							DDO wise Total (original +Reconcila	tion):	30,000
Sumn	nary of I	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 Total:			30,000

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

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 **D.D.O.**: 9306 E.E. P.W.D (Roads) N.E.C Tura Division Month of Account: 05/2024 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: 06/2024 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**

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2024-2025

Dei	mand No	0.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
De	Department: Public Works Department (Roads)											
So	urce :	38	E.E. I	P.W.D. (Roads) NEC Tura Division								
D.	D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Divi	sion							
Rec	oncilia	tion Po	ortion									
							DDO wise T	otal (original +Recond	cilation) :	60,000		
Sum	mary of	<i>DDO</i> W	ise Exp	enditure_								
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000		
							DDO Wise T	Fotal:		60,000		

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30,000

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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024 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

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30,000

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Up to Accounting Month June of Financial Year 2024-2025

Dem	Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department: Public Works, Department (Ruildings)												
Dep	partment	:	Public Works Department (Buildings)										
Sou	irce:	45	C.E. P.W.D. (Buildings) Shillong										
D.D	0.0. :		9313 C.E.P.W.D (Building) Shillong Division										
Mon	th of Acc	ount:	05/2024										
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000					
					Total Object Head	d 50 :		30,000					
					Total Sub Head:			30,000					
					Total Minor Head	1 104 :		30,000					
					Total Sub Major l	Head 60 :		30,000					
					Total Major Head	1 2235 :		30,000					
					Month Wise Total	l :		30,000					
					D.D.O. Total:			30,000					
Reco	nciliatio	n Por	tion										
					DDO wise Total (original +Reconcilatio	on):	30,000					
Sumn	ary of DI	DO Wis	e Expenditure_										
60	2235	50	104 (01) Government Provident Fund 000	50 50	O.Other Charges	State Plan	General-Voted	30,000					