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

Up to Accounting Month September of Financial Year 2024-2025

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Dei	mand:	ı	60 Al	DMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Dep	partment :	: A	A.H and	Vety Depart	ment										
Tre	asury	5	Shillong	(North) Trea	sury										
D.D	0.0. :	1	00007	Asstt. Direc	tor (Disease Invest	igation) A.H.& V	Vety. Meghalaya S	Shillong							
Mon	th of Acco	ount: N	MAY/20	24											
Head M	Sub Mino ajor Head ead			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 Amount (A.G.))
2235 6	0 104	(01) Gov		0	50.Other Charges		General-Voted	2526	Voucher	30,000	0	0	0	30,000	30,000
		Provident	Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	100007:			30,000	0	0	0	30,000	30,000
Reco	nciliatio	n Porti	ion												
Inter	nal Adjus	tment of	$A.G. \overline{O}$	ffice:											
Summ	ary of DI	DO wise	expen	diture_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						30,000
2235	60 10	4 (01)	Governi	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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I)emai	nd:	60 A	ADMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
D	epart	ment :	A.H and	d Vety Depart	tment										
Т	reasu	ry	William	Nagar Treasi	ury										
Ď	.D.O.	:	100001	District An	imal Husbandry &	Vety. Officer Wil	lliam Nagar								
M	onth o	of Acco	unt: SEP/20	24											
			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
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	548	Voucher	30,000) 0	0	0	30,000	30,000
			riovident rund			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	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	100001:			30,000	0	0	0	30,000	30,000
Rec	conci	liation	n Portion												
In	ternal	Adjust	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Sum	mary	of DL	OO wise expe	nditure_											
223	5 60	104	(01) Govern	ment Provid	ent Fund	0 50	Other Charges	Gene	ral-Voted						30,000
															30,000

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Demand:	60	ADMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: A.H aı	nd Vety Depart	tment										
Treasury	Tura T	Treasury											
D.D.O. :	10001	1 Sr. A H & Y	Vety Officer Media	ım Farm Dalu									
Month of Acc	ount: AUG/	2024											
Major Sub Mino Head Major Hea	or 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) Governmen	nt 0	50.Other Charges		General-Voted	1199	Voucher	30,000) 0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	100011:			30,000	0	0	0	30,000	30,000
Reconciliation	n Portion												·
Internal Adju	stment of A.G.	Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of D	DO wise exp	<u>enditure</u>					,						,
2227 (0. 1)	4 (01) G	(D. 1)	4 TO 1	0 =0	0.4 (1		1 77 / 1						20.000
2235 60 10	(01) Gover	rnment Provid	ent Fund	0 50.	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: A.H and Vety Department							
Treasury Mairang Sub-Treasury							
D.D.O.: 100001 Sub-Divisional Ah & Vety Off	icer Mairang Sub-Division Mairang						
Month of Account: JUL/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		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 202 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 100001:	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	eman	ıd :	60	ADMINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
De	eparti	ment :	A.H an	d Vety Depar	tment										
Tr	easu	ry	Ampati	i Sub-Treasury	7										
D.	D.O.	:	100001	District A.	H & Vety. Officer	South West Garo I	Hills Ampati								
Mo	nth o	f Acco	unt: SEP/20)24											
Major Head N			Sub 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		S 				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	296	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 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	100001:			30,000	0	0	0	30,000	30,000
Rec	onci	liation	n Portion												
Inte	ernal	Adjusti	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Sumi	nary	of DD	O wise expe	nditure_											
2235	60	104	(01) Gover	nment Provid	ent Fund	0 50.	Other Charges	Gene	ral-Voted						30,000
															30,000

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Demand: 60	ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVAN	NTS AND OT	HER SOCIAL SERVICES					
Department: Agricu	lture Department								
Treasury Shillor	ng (North) Treasury								
D.D.O. : 200003	3 District Horticulture Officer	East Khasi Hills Shillong							
Month of Account: JUN/20	024								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	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	t 0 50.Other Charges	General-Voted	2273 V	Youcher 30,00	0 0	0	0	30,000	30,000
Provident Fund		Total Object Head 50:		30,00	0 0	0	0	30,000	30,000
		Total Sub Head:		30,00	0 0	0	0	30,000	30,000
		Total Minor Head 104:		30,00	0 0	0	0	30,000	30,000
		Total Sub Major Head 60:		30,00	0 0	0	0	30,000	30,000
		Total Major Head 2235:		30,00	0 0	0	0	30,000	30,000
		Total of Month:		30,00	0 0	0	0	30,000	30,000
		Total of DDO 200003:		30,00	0 0	0	0	30,000	30,000
Reconciliation Portion									
Internal Adjustment of A.G.	Office:								
		DDO wise Total (Original	+Reconcilati	on+IA):					30,000
Summary of DDO wise expe	enditure								
2235 60 104 (01) Gover	nment 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 : Agriculture Department							
Treasury Shillong (North) Treasury							
D.D.O.: 200015 Assistant Agricultural Engineer	(Mechanical) Shillong						
Month of Account: APR/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		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 2151 Voucher	30,000	0	0	0	30,000	30,000
1 Toyldein Tund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 200015:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	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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Treasury Shillong (North) Treasury	Gross Amount (A.G.)) 10,000
Treasury Shillong (North) Treasury	Amount (A.G.)) 10,000 10,000
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang	Amount (A.G.)) 10,000 10,000
Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Hea	Amount (A.G.)) 10,000 10,000
Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Sub Head He	Amount (A.G.)) 10,000 10,000
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000	10,000
Total Object Head 50 : 10,000 0 0 0 10,000 Total Sub Head : 10,000 0 0 0 0 10,000 Total Minor Head 104 : 10,000 0 0 0 0 10,000	,
Total Minor Head 104: 10,000 0 0 0 10,000	40.000
, , , , , , , , , , , , , , , , , , , ,	10,000
Total Sub Major Head 60: 10,000 0 0 10,000	10,000
	10,000
Total Major Head 2235: 10,000 0 0 0 10,000	10,000
Total of Month : 10,000 0 0 0 10,000	10,000
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 2105 Voucher 10,000 0 0 10,000	10,000
Total Object Head 50: 10,000 0 0 0 10,000	10,000
Total Sub Head : 10,000 0 0 0 10,000	10,000
Total Minor Head 104: 10,000 0 0 0 10,000	10,000
Total Sub Major Head 60: 10,000 0 0 0 10,000	10,000
Total Major Head 2235: 10,000 0 0 0 10,000	10,000
Total of Month : 10,000 0 0 0 10,000	10,000

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department	: Community Rural Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	600008 B.D.O. Mawphlang Development Block Mawphlang						
	Total of DDO 600008:	20,000	0	0	0	20,000	20,000
Reconciliation	on Portion						
Internal Adju	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of D	DDO wise expenditure						
2235 60 10	04 (01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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I	Demai	nd:	60 AI	OMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
D	epart	ment :	Commun	ity Rural De	velopment Departs	ment									
T	'reasu	ry	Baghmara	a Treasury											
i	D.O.	:	600004	Block Deve	elopment Officer (Chokpot Dev Block	k South Garo Hills								
M	onth (of Accou	nt: JUL/2024	1											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government rovident Fund	0	50.Other Charges		Voted-Sixth- Schedule-Garo	414	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	ch :			30,000	0	0	0	30,000	30,000
						Total of DDO	600004:			30,000	0	0	0	30,000	30,000
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Of	fice:											
Sum	ımary	of DD	O wise expend	liture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
223	5 60	104	(01) Governn	nent Provid	ent Fund	0 50	Other Charges	Voted	-Sixth-Schedul	le-Garo					30,000
															30,000

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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 Shillong (North) Treasury							
D.D.O.: 700002 Director Of Educational Resear	rch & Training Meghalaya						
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	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	General-Voted 2066 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 700002:	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	eman	ıd :	60 ADM	/INISTRA	ATION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	part	ment :	Education a	ınd Humar	n Resource Departm	nent									
Tr	easu	ry	Shillong (N	orth) Trea	sury										
Ď.	D.O.	:	700005 S	ub-Divisio	onal School Educati	on Officer Shillor	ng								
Mo	nth o	f Acco	unt: JUN/2024												
Major Head N		r 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	1377	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1892	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor F	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	ch:			60,000	0	0	0	60,000	60,000
						Total of DDO	700005 :			60,000	0	0	0	60,000	60,000
Rec	onci	liatio	n Portion												
Inte	ernal	Adjust	ment of A.G. Offic	ce:											
Sumn	nary	of DL	O wise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA):						60,000
2235	60	104	(01) Governme	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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Demand:		60 Al	OMINISTRA	ATION OF ADVAN	CES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department	:	Education	n and Humar	Resource Departm	ent									
Treasury		Shillong	(North) Trea	sury										
		700010	Principal Sh	nillong Polytechnic	Shillong									
Month of Acc														
Major Sub Min Head Major Hea	or 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	u Hea	u	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 60 104		vernment	0	50.Other Charges		General-Voted	2423	Voucher	30,000	0	0	0	30,000	30,000
	Provide	nt 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	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	700010:			30,000	0	0	0	30,000	30,000
Reconciliati	on Por	tion												
Internal Adju	stment o	of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary of D	DO wis	se expen	<u>diture</u>			, 0								·
		~			0 55	0.1 01	~							60.000
2235 60 10	04 (01)	Governr	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

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I	Den	nand:	60 ADN	/INISTR	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D	Depa	artment	t: Education a	nd Huma	n Resource Departi	ment									
T	rea	sury	Jowai Treas	sury											
:		O. :			onal School Educat	ion Officer Iowai									
					Onar School Laucat	ion officer sowar									
			count: MAY/2024							Gross	Deduction	Deduction Ar	mount	Net Amount	Gross
			or Sub nd 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)	Amoun
	He		iu iicau	Head		Semile				(State)		8009 -	7610		(A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1169	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
M	ont	h of Ac	count: SEP/2024												
Head	Ma	jor Hea	or Sub nd Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	He	ead		Head						(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	780	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	[ead 2235 :			30,000	0	0	0	30,000	30,000
						Total of Montl	h •			30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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	U	p to A	Accounting	Month	September	of Financial	Y ear	2024-2025
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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Education and Human Resource Department	
Treasury	Jowai Treasury	
D.D.O. :	700002 Sub-Divisional School Education Officer Jowai	
	Total of DDO 700002: 60,000 0 0 0 60,000 60,	000
Reconciliation	Portion	
Internal Adjustm	ment of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	00
Summary of DDC	O wise expenditure	
2225 (0 104		-00
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted 60,0	00
	60,0	00

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Demand:	60 ADMINI	STRATION OF ADVAN	JCES TO COVERN	MAENT CEDMAN	NTC AND C	THED COCI	AL SEDVICES					
Demand :	OU ADMINI	SIKATION OF ADVAL	NCES TO GOVERI	NIVIENI SEKVAL	ALS AND C	THEK SUCI	AL SERVICES					
Department:	Education and H	Human Resource Departn	nent									
Treasury	Jowai Treasury											
	700008 Princi	pal Govt. Boys Higher S	econdary School Jo	owai								
Month of Account:			<u> </u>									
Major Sub Minor S Head Major Head Ho	ub	Sub Object Head Sub	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	Semie				(State)		8009	7610		(A.G.))
	Government 0 dent Fund	50.Other Charges		General-Voted	519	Voucher	30,000	0	0	0	30,000	30,000
	dent I und		Total Object He	ead 50 :			30,000	0	0	0	30,000	30,000
			Total Sub Head	l:			30,000	0	0	0	30,000	30,000
			Total Minor He	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 He	ead 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	700008:			30,000	0	0	0	30,000	30,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise	Total (Original	+Reconcila	tion+IA):						30,000
Summary of DDO w	vise expenditure	-										
2235 60 104 (0	1) Government P	rovident Fund	0 50.0	Other Charges	Genera	al-Voted						30,000
												30,000

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Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department: Education and Human Resource Department	
Treasury William Nagar Treasury	
D.D.O.: 700002 District School Education Officer East Garo Hills Williamnagar	
Month of Account: APR/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 696 Voucher 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
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
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 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	IAL SERVICES					
Г)epa	artment	: Education as	nd Huma	n Resource Departr	nent									
T	rea	sury	William Nag	ar Treas	ury										
:		O.:				ion Officer Willian	nagar								
				- DIVISIO	onar School Laucat	ion officer withan	magai								
			ount: APR/2024							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
			or Sub d 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)	Amoun
IIcau	He		u Ikau	Head		Semile				(State)		8009 -	7610		(A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	627	Voucher	30,000	0	0	0	30,000	30,000
			Flovident Fund			Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	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 Month	ı :			30,000	0	0	0	30,000	30,000
M	ont	h of Acc	ount: JUN/2024												
	Ma	jor Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	He	ead		Head						(State)		8009 -	7610		(A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	421	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 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 Month	· ·			30,000	0	0	0	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					
Departmen	t :	Educatio	on and Humar	n Resource Departm	ient									
Treasury		William	Nagar Treasu	ıry										
D.D.O. :		700004	Sub-Divisio	onal School Educati	on Officer Willian	mnagar								
Month of Ac	count:	AUG/20	24											
Major Sub Min Head Major Hea	or S	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
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104		Government	0	50.Other Charges		General-Voted	807	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	700004 :			90,000	0	0	0	90,000	90,000
Reconciliati	on Po	ortion												
Internal Adji	ıstmen	t of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,000
Summary of I)DO 1	vise expen	<u>diture</u>											•
2225 (0 1	04 (2	1) 0	(B) 13	4 D 1	0 =0	0.4 (1)		137 / 1						00.000
2235 60 1	04 (0	1) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						90,000
														90,000

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Demand:	60	ADMINISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department	: Educa	tion and Humar	n Resource Departn	nent									
Treasury	Willia	m Nagar Treası	ıry										
	70000	8 Principal W	illiamnagar Govern	ment Higher Sece	endary Scheool								
Month of Acc													
Major Sub Mino Head Major Head	or 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 iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Governmen	nt 0	50.Other Charges		General-Voted	601	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	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 Montl	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	700008:			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	enditure_			, 0								ŕ
	4 (04) ~	, =		a	0.1 01	~							40.000
2235 60 10	4 (01) Gove	rnment Provid	ent Fund	0 50.	Other Charges	Genei	ral-Voted						30,000
													30,000

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Domand	40 ADMINIO	TDATION OF ADVA	VICES TO COVERN	NIMENIT CEDVAN	NITC AND C	THER COCL	AL CEDVICES					
Demand:	60 ADMINIS	STRATION OF ADVA	NCES TO GOVERI	NIVIENI SEKVAI	NIS AND (THEK SUCIA	AL SEKVICES					
Department:	Education and H	uman Resource Departr	nent									
Treasury	Nongpoh Treasur	ry										
	700002 Sub-Di	ivisional School Educat	ion Officer Ri-Bho	i District Nongpol	h							
Month of Account:												
Major Sub Minor S Head Major Head H	ub S	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		lead	Semile				(State)		8009	- 7610		(A.G.))
	Government 0 dent Fund	50.Other Charges		General-Voted	679	Voucher	30,000	0	0	0	30,000	30,000
Provi	dent Fund		Total Object Ho	ead 50 :			30,000	0	0	0	30,000	30,000
			Total Sub Head	l :			30,000	0	0	0	30,000	30,000
			Total Minor He	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 He	ead 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
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise	Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of DDO v	vise expenditure											
2235 60 104 (0	1) Government Pr	ovident Fund	0 50.0	Other Charges	Gener	al-Voted						30,000
												30,000

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Demand:		60 A	DMINISTR <i>A</i>	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmen	.	Educatio	on and Uumar	n Resource Departn	ant									
				Resource Departin	lent									
Treasury		Tura Tre												
D.D.O. :		700003	Principal T	ura Govt. College	Tura									
Month of Ac	count:	SEP/202	4											
Major Sub Min Head Major Hea			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		overnment lent Fund	0	50.Other Charges		General-Voted	1041	Voucher	30,000	0	0	0	30,000	30,000
	FIOVIG	ient 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
Reconciliati	ion Po	rtion												
Internal Adji	ıstment	of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
Summary of I	DDO w	ise expen	<u>diture</u>			-								
2235 60 1	.04 (01	l) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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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		
Theodynam Tura Transport		
Treasury Tura Treasury		
D.D.O.: 700012 Sub-Divisional School Education Officer West Garo Hills Tura		
Month of Account: JUN/2024		
Major Sub Minor Sub Head Major Head Head Sub Sub Sub Sub Sub Sub Sub Schme Sub Schme Sub		Gross Amoun
Head Head (State) 8009 - 7610	- (A	(A.G.)
2235 60 104 (01) Government 0 50.Other Charges General-Voted 1418 Voucher 30,000 0 0 0	30,000 3	30,000
Total Object Head 50: 30,000 0 0	30,000 3	30,000
Total Sub Head : 30,000 0 0 0	30,000 3	30,000
Total Minor Head 104: 30,000 0 0	30,000 3	30,000
Total Sub Major Head 60: 30,000 0 0 0	30,000 3	30,000
Total Major Head 2235: 30,000 0 0 0	30,000 3	30,000
Total of Month : 30,000 0 0 0	30,000 3	30,000
Month of Account: SEP/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)		Gross Amoun
Head Major Head Head Sub Head Schme Schme (State) Head Sub Head Su		(A.G.)
2235 60 104 (01) Government 0 50.Other Charges General-Voted 1240 Voucher 30,000 0 0	30,000 3	30,000
Provident Fund Total Object Head 50 : 30,000 0 0 0	30,000 3	30,000
Total Sub Head : 30,000 0 0 0	30,000 3	30,000
Total Minor Head 104: 30,000 0 0	30,000 3	30,000
Total Sub Major Head 60: 30,000 0 0	30,000 3	30,000
Total Major Head 2235: 30,000 0 0 0	30,000 3	30,000
Total of Month: 30,000 0 0 0	30,000 3	30,000

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	L SERVICES					
Department:	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700012 Sub-Divisional School Education Officer West Garo Hills Tura						
	Total of DDO 700012:	60,000	0	0	0	60,000	60,000
Reconciliation Pe	rtion						
Internal Adjustmen	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO v	ise expenditure_						
2235 60 104 (0	O Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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De	eman	nd:	60 A	DMINISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
De	parti	ment :	Education	on and Humar	n Resource Departr	nent									
Tro	easu	ry	Ampati	Sub-Treasury											
D.I	D.O.	•	700002	Sub-Divisio	onal School Educat	ion Officer Ampa	i West Garo Hills								
					mar Selfoot Eddedi	- Timpu	T West Guro IIIIs								
			ount: AUG/20							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major S			r Sub 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		IIcau	Head		Scime				(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
			Provident 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	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
Mor	nth o	of Acco	ount: SEP/202	24											
Major S	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction Ar		Net Amount	Gross
Head M			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
Ŀ	Head			Head						(23400)		8009 -	7610		(12/3/))
2235	60		(01) Government	0	50.Other Charges		General-Voted	364	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	366	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	[ead 2235 :			60,000	0	0	0	60,000	60,000

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Demand:	60 ADMI	NISTRATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND OTHER SOC	AL SERVICES					
Demand .	OO MDMI	THE THE THE THE THE	TVELS TO GOVER	CIVILIVI SERVI	TO THE OTHER SOCI	THE SERVICES					
Department :	Education and	l Human Resource Departr	nent								
Treasury	Ampati Sub-T	reasury									
D.D.O. :	700002 Sub	-Divisional School Educat	ion Officer Ampa	ti West Garo Hills	1						
Month of Account:	: SEP/2024										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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	eau	Head	Schnie			(State)	-	8009	- 7610	_	(A.G.))
			Total of Mont	h :		60,000	0	0	0	60,000	60,000
			Total of DDO	700002 :		90,000	0	0	0	90,000	90,000
Reconciliation Po	ortion										
Internal Adjustment	nt of A.G. Office.	•									
			DDO wis	e Total (Original	+Reconcilation+IA):						90,000
Summary of DDO w	wise expenditui	<u>re</u>									
2235 60 104 (01	01) Government	Provident Fund	0 50.	Other Charges	General-Voted						90,000
											90,000

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Demand:		60 A	DMINISTRA	TION OF ADVAN	ICES TO GOVEF	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Departmen	nt:	Education	n and Human	Resource Departm	ent									
Treasury		Resubel	oara Treasury											
D.D.O. :		700003	Sub Divisio	nal School Education	on Officer North (Garo Hills								
Month of A	ccount													
Major Sub Mi Head Major Ho	nor S	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au I	icuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 60 104		Government	0	50.Other Charges		General-Voted	425	Voucher	30,000) 0	0	0	30,000	30,000
	Prov	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	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	700003:			30,000	0	0	0	30,000	30,000
Reconcilia	tion P	Portion												
Internal Adj	ustme	nt of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary of	DDO	wise expen	<u>diture</u>											
2225 (6	104 (04) G	(D. 13	4.17	0 =0	0.4 (1		1 77 / 1						20.000
2235 60	104 (U1) Govern	ment Provide	ent Fund	0 50.	Other Charges	Genei	ral-Voted						30,000
														30,000

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]	Dem	nand :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Г)epa	artment	: Education a	d Humai	n Resource Departr	nent									
T	rea	sury	Mawkyrwat	Treasurv											
		O.:				ion Officer Mawky	rwot								
				DIVISIO	mai School Educat	on Officer Mawky	wat								
			ount: AUG/2024							Cuasa	Deduction	Deduction An	4	Net Amount	Casaa
		ıb Mino	or Sub d 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 Amoun
Heau	He		i ileau	Head		Semme				(State)		8009 -	7610		(A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	189	Voucher	30,000	0	0	0	30,000	30,000
			r rovident rund			Total Object H	ead 50:			30,000	0	0	0	30,000	30,000
						Total Sub Head	1:			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 Month	ı :			30,000	0	0	0	30,000	30,000
M	ontl	h of Acc	ount: SEP/2024												
			or Sub d 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	&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	255	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object H	ead 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 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 Month	ı :			30,000	0	0	0	30,000	30,000

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60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Education and Human Resource Department	
Mawkyrwat Treasury	
700001 Sub Divisional School Education Officer Mawkyrwat	
Total of DDO 700001: 60,000 0 0 0 60,000	60,000
rtion	
of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	60,000
ise expenditure_	
	(0.000
) Government Provident Fund U 50.Other Charges General-voted	60,000
	60,000
,	Education and Human Resource Department Mawkyrwat Treasury 700001 Sub Divisional School Education Officer Mawkyrwat Total of DDO 700001: 60,000 0 0 0 60,000 ortion to f A.G. Office:

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eman	d:	60 AI	MINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
partn	ment :	Education	and Humai	n Resource Departr	nent									
easur	ry	Dadengir	Sub Treas	ury										
0.0.	<u>.</u>	700002	Sub-Divisio	onal School Educat	ion Officer Dadens	ggiri								
						55								
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
			Head		S 0				(State)		8009	- 7610		(A.G.))
50			0	50.Other Charges		General-Voted	210	Voucher	30,000	0	0	0	30,000	30,000
	ľ	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
L					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
									30,000	0	0	0	30,000	30,000
					•				30,000	0	0	0	30,000	30,000
nth of	f Acco	unt: AUG/202	4											
Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross
[ajor	Head		Sub	3	Schme			. 1		by DDO			(as per SOP)	Amount (A.G.))
Iead			Head						(State)		8009	- 7610		(A.G.))
50			0	50.Other Charges		General-Voted	157	Voucher	30,000	0	0	0	30,000	30,000
	I	Provident Fund				General-Voted	189	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	190	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
					Total Sub Hea	nd:			70,000	0	0	0	70,000	70,000
											•		5 0.000	70.000
					Total Minor H	Head 104 :			70,000	0	0	0	70,000	70,000
	particeasuri D.O. on the object of the control of t	Sub Minor Head 104 104 104 104 105 104 106 107 108 109 109 109 109 109 109	partment: Education Passury Dadengiri D.O.: 700002 Path of Account: JUN/2024 Sub Minor Sub Hajor Head Head Head Discrepancy Dadengiri Head Head Discrepancy Dadengiri Head Head Discrepancy Dadengiri Head Head Discrepancy Dadengiri Head Head Discrepancy Dadengiri Head Head Discrepancy Dadengiri Discrepan	partment: Education and Human easury Dadengiri Sub Treas D.O.: 700002 Sub-Division th of Account: JUN/2024 Sub Minor Sub Sub Head Head Sub Head Head Sub Minor Sub Sub Minor Head Head Sub Minor Sub S	partment: Education and Human Resource Department: Dadengiri Sub Treasury D.O.: 700002 Sub-Divisional School Educate Sub Minor Sub Sub Object Head Sub Head Sub Head Head Sub Head The of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Head Sub Head Sub Object Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head	partment: Education and Human Resource Department Passury Dadengiri Sub Treasury D.O.: 700002 Sub-Divisional School Education Officer Daden Inth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Schme Total Object I Total Sub Head Total Major F Total of Mont Inth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Major Head Head Sub Minor Sub Sub Object Head Sub Major Head Sub Minor Sub Sub Object Head Sub Major Head Sub Minor Sub Sub Object Head Sub Head Total Object I Total Object I	Dadengiri Sub Treasury D.O.: 700002 Sub-Divisional School Education Officer Dadenggiri 1th of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Sub Head 101 Government Provident Fund 102 Sub Object Head Schme 104 O1) Government Provident Fund 105 Other Charges General-Voted Total Object Head : Total Sub Major Head 104: Total Sub Major Head 60: Total Sub Major Head 2235: Total of Month: 104 O1) Government Object Head Sub Head : Total Sub Major Head Sub Head Sub Object Head Schme 105 Object Head Sub Object Head Sub Head	Dadengiri Sub Treasury Dadengiri Sub Treasury D.O.: 700002 Sub-Divisional School Education Officer Dadenggiri The of Account: JUN/2024 Sub Minor Sub Sub Head Head Sub Head Sub Head Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head: Total Object Head 50: Total Sub Major Head 60: Total Major Head 2235: Total of Month: Total Officer Dadenggiri T.V. No. Schme Total Object Head 50: Total Object Head 50: Total Object Head 2235: Total of Month: Total Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Sub Head Total Object Head 50: Total Sub Head:	Dadengiri Sub Treasury Dadengiri Sub Treasury D.O.: 700002 Sub-Divisional School Education Officer Dadenggiri 1	Dadengiri Sub Treasury Dadengiri T.V. No. Type Treasury Dadengiri T.V. No. Total Minor Head Dadengiri Da	Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Divisional School Education Officer Dadenggiri Sub Minor Sub Read Sub Head Su	Dadengin Sub Treasury Dadengin Sub Treasury DADENGIN Sub Delivisional School Education Officer Dadenggin Sub Delivisional School Education Officer Dadenggin Sub Delivisional School Education Officer Dadenggin Sub Minor Sub Biologic Head Head Bob Minor Sub Biologic Head Sub Deliver Sub Minor Head Sub Deliver Sub Minor Head Sub Deliver Sub	Part Part	Part Fall Fall

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Demand:	60 A	DMINISTRATION OF ADVA	NCES TO GOVER	NMENT SERVAN	NTS AND (OTHER SOC	IAL SERVICES					
Department :	Educatio	on and Human Resource Departm	nent									
Treasury	Dadengi	ri Sub Treasury										
D.D.O. :	700002	Sub-Divisional School Educat	ion Officer Dadeng	giri								
Month of Account	t: AUG/20	24										
Major Sub Minor S		Sub Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	lead	Sub Head	Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
2235			Total Major Ho	ead 2235:			70,000	0	0	0	70,000	70,000
			Total of Month	ı :			70,000	0	0	0	70,000	70,000
			Total of DDO	700002:			1,00,000	0	0	0	1,00,000	1,00,000
Reconciliation P	Portion											
Internal Adjustme	nt of A.G. O	ffice:										
			DDO wise	Total (Original	+Reconcila	ation+IA) :						1,00,000
Summary of DDO	wise expen	<u>diture</u>										
2235 60 104 ((01) Govern	ment Provident Fund	0 50.0	Other Charges	Gener	ral-Voted						1,00,000
												1,00,000

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			(O A	DMINICTD A	TION OF ADVAN	ICEC TO COVER	NIMENT CEDA A	NITE AND	THED COCK	AL CEDVICES					
D	emand :		60 A	DMINISTKA	TION OF ADVAN	CES TO GOVER	anivieni Sekval	NIS AND (THER SUCIA	AL SEKVICES					
De	partmen	t:	Election	Department											
Tr	easury		Khliehri	at Treasury											
D.	D.O. :		800001	Deputy Con	nmisioner Election	Khliehriat									
Mo	nth of Ac	count:	SEP/202	24											
Major	Sub Min Major Hea	or S	ub		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		cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60 104	N . /	Government dent Fund	0	50.Other Charges		General-Voted	324	Voucher	30,000	0	0	0	30,000	30,000
		Piovi	dent 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 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	800001:			30,000	0	0	0	30,000	30,000
Rec	onciliati	ion Pe	ortion												
Inte	ernal Adju	ıstmen	t of A.G. O	ffice:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sumn	nary of I	DDO 1	vise expen	<u>diture</u>											
2235	60 1	.04 (0	1) Govern	ment Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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Demand: 60 ADMINISTRATION OF ADVAM	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Excise Department							
Treasury Amlarem Sub Treasury							
D.D.O.: 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai						
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	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	·	8009 -	7610	· -	(A.G.))
2235 60 104 (01) Government 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 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 900001:	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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Γ	Demar	nd:	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Finance D	epartment											
T	reasu	ry	Shillong (South) Trea	nsury										
Ď	.D.O.	:	1000002	Directorate	Of Local Fund Au	dit Shillong Megh	alaya								
Mo	onth o	of Acco	ount: AUG/202	4											
Head 1		r Head	r Sub l 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 Amoun (A.G.)
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	892	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	893	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor I	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	ch:			60,000	0	0	0	60,000	60,000
						Total of DDO	1000002:			60,000	0	0	0	60,000	60,000
Rec	conci	iliatio	n Portion												
Int	ternal	Adjust	tment of A.G. Of	fice:											
Sum	mary	of DI	00 wise expend	<u>iture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						60,000
223	5 60	104	4 (01) Governm	ent Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						60,000
															60,000

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Demand: 60 ADMINISTRATION OF ADVA	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	I SEDVICES					
Demand: 00 ADMINISTRATION OF ADVA	CLS TO GOVERNIVIENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Fisheries Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1100002 Superintendent Of Fisheries Ea	st Khasi 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	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Se mic	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 2559 Voucher	30,000	0	0	0	30,000	30,000
1 TOVIGENT Pullu	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 1100002:	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	: Health and	Family W	elfare Department										
Treasury	Shillong (S	outh) Trea	sury										
			Of Health Services	(SS) Civil Hoer	nital Shillong								
		t. Director	Of Health Services	(3 3). Civii Hosp	That Silliong								
	ount: JUN/2024							C	D. J 42	Dada da A		NT-4 A4	C
Major Sub Mino Head Major Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	i Heau									8009 -	7610	, , , , , , , , , , , , , , , , , , ,	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1486	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	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 Month :							30,000	0	0	0	30,000	30,000	
Month of Acc	ount: JUL/2024												
Major Sub Mind			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Sub Head		Schme				(State)	<i>5, 550</i>	8009 - 7610		(as per sor)	(A.G.))
IIcad		Tread									,010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1309	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	ıd :			30,000	0	0	0	30,000	30,000
				Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	Iead 2235 :			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000

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							1
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.: 1500004 Jt. Director Of Health Services	(S S). Civil Hospital Shillong						
Month of Account: AUG/2024	· / 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 An (as per A.G. A		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 3042 Voucher	10,000	0	0	0	10,000	10,000
Flovident Fund	Total Object Head 50:	10,000	0	0	0	10,000	10,000
	Total Sub Head:	10,000	0	0	0	10,000	10,000
	Total Minor Head 104:	10,000	0	0	0	10,000	10,000
	Total Sub Major Head 60:	10,000	0	0	0	10,000	10,000
	Total Major Head 2235:	10,000	0	0	0	10,000	10,000
	Total of Month :	10,000	0	0	0	10,000	10,000
	Total of DDO 1500004:	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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Demand:	60 ADM	IINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	Health and	Family W	elfare Department										
Treasury	Shillong (So	outh) Trea	surv										
D.D.O. :			lent Joint Director (Of Haalth Sarvices	P.P. Chast Hosp	ital Shillon	σ						
		иренитенс	ent Joint Director (Ji Health Services	K.F. Cliest Hosp	nai Siiiioii	g 						
	ount: APR/2024							C	D - 14!	Dada da A		NT-4 A4	G
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	2195	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	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: SEP/2024												
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	1781	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	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

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	Shillong (South) Treasury						
D.D.O. :	1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong						
	Total of DDO 1500006:	60,000	0	0	0	60,000	60,000
Reconciliation	on Portion						
Internal Adju	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of D	DDO wise expenditure						
2235 60 10	04 (01) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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Dei	mand :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Dep	partment	: Health and l	amily W	elfare Department	:									
Tre	asury	Shillong (So	uth) Trea	asury										
D.D	0.0. :	1500007 D	strict Me	edical & Health Off	icer East Khasi Hi	lls Shillong								
		ount: MAY/2024												
Major S Head M	Sub Mino ajor Head lead	r 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.))
2235 6	0 104	(01) Government	0	50.Other Charges		General-Voted	1739	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
Mon	th of Acc	ount: JUN/2024												
	Sub Mino ajor 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
	ead	i ileau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2235 6	0 104	(01) Government	0	50.Other Charges		General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund				General-Voted	2628	Voucher	30,000	0	0	0	30,000	30,000
					Total Object F	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
			<u> </u>		Total Major H	lead 2235 :			60,000	0	0	0	60,000	60,000

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Demand:	60	ADMINIST	RATION OF ADVA	ANCES TO GOVE	RNMENT SERVA	NTS AND OTH	HER SOCIA	L SERVICES					
Department :	Heal	lth and Family	Welfare Departmer	nt									
Treasury	Shill	long (South) T	reasury										
D.D.O. :	1500	0007 District	Medical & Health Of	fficer East Khasi H	Hills Shillong								
Month of Account	t: JUN	//2024											
Major Sub Minor S Head Major Head H		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. T	ype	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	ieau	He		Schille				(State)	•	8009	- 7610	•	(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 P	Portion												
Internal Adjustmen	nt of A.	G. Office:											
				DDO wi	se Total (Original	l +Reconcilatio	n+IA):						90,000
Summary of DDO	wise ex	penditure											
													00.000
2235 60 104 (0	01) Gov	ernment Pro	vident Fund	0 50	Other Charges	General-	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	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Se mic	(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 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 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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т	Dom	nand :		50 ADMI	NICTD A	TION OF ADVAN	CES TO COVI	ERNMENT SERVA	NTC AND A	THED SOCI	AL CEDVICES					
	Dell	uanu :					CES TO GOVE	EKINIVIENI SEKVAI	NIO AND (JIHEK SUCI	AL SERVICES					
D	Depa	artment :	Н	Iealth and Fa	amily We	elfare Department										
T	rea	sury	Jo	owai Treasuı	ry											
Ď).D.	0.:	1	500002 Dis	trict Med	dical & Health Offic	er Jaintia Hills	District Jowai								
Me	ont	h of Acco	unt: J	UL/2024												
		ub Minor ijor Head			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	He				Head						(State)		8009	- 7610		(A.G.)
2235	60		(01) Gove		0	50.Other Charges		General-Voted	1212	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 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	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 DDO	o 1500002 :			30,000	0	0	0	30,000	30,000
Rec	cor	ıciliatioı	ı Porti	on												
Int	tern	ıal Adjust	ment of	A.G. Office.	:											
							DDO w	rise Total (Original	+Reconcila	ation+IA) :						30,000
Sum	ıma	ry of DL	O wise	expenditui	<u>re</u>											•
223	15	60 104	(01) (Government	Provide	ent Fund	0 5	0.Other Charges	Canar	al-Voted						30,000
		00 104	(01)	JOYCI IIIIICII	. 1 1 0 1 1 0 1	CHU F UHU	<u> </u>		Gener	ar- v oteu						
																30,000

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Demand:	60 ADN	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Health and	Family W	elfare Department										
Treasury	William Na	gar Treas	urv										
			dical And Health C	officer Williamana	nar								
			dicai And Ticaitii C	officer williamana,	gai								
	ount: MAY/2024							Gross	Deduction	Deduction An		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	u 11eau	Head		Schine				(State)	•	8009 -	7610	_	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	687	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident 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
Month of Acc	ount: JUN/2024												
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		Head								5007 -	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	394	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 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	Portion				
Internal Adjustmen	vent of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				60,000
Summary of DDO	O wise expenditure				
2235 60 104 (0	(01) Government Provident Fund 0 50.Other Charges General-Voted				60,000
					60,000
ı I					

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Deman	nd .	60 AE	MINISTRA	ATION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (THER SOCIA	I. SERVICES					
									E SERVICES					
Depart	ment :	Health an	d Family W	elfare Department										
Treasu	ry	Tura Trea	sury											
D.D.O.	:	1500001	Dist. Medic	cal And Health Offic	cer West Garo Hi	is Tura								
Month o	of Accou	nt: MAY/202	4											
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			Head						(State)		8009	- 7610		(A.G.))
2235 60	1 - 1	01) Government rovident Fund	0	50.Other Charges		General-Voted	1107	Voucher	30,000	0	0	0	30,000	30,000
		TOVIDENT 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	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	liation	Portion												
Internal	Adjustn	nent of A.G. Of	fice:											
					DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
Summary	of DD	O wise expend	<u>iture</u>					,						
2235 60	104	(01) Governm	ent Provid	ent Fund	0 50.	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 : Health and Family Welfare Department							
Treasury Baghmara Treasury							
D.D.O.: 1500001 District Medical And Health O	fficer South Garo Hills						
Month of Account: AUG/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	Se mic	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 565 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 1500001:	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	l :	60 ADM	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Depa	artm	ent :	Health and l	Family W	elfare Department										
Trea	asury	y	Mawkyrwat	t Treasury	7										
			•		edical And Health O	fficer South West	Khasi Hills								
			nt: MAY/2024		- Ind Hearth O		Triusi Tillis								
Major Si Head Ma	ub N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	iicau .	IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235 60) 1	- 1	1) Government ovident Fund	0	50.Other Charges		General-Voted	386	Voucher	30,000	0	0	0	30,000	30,000
		FIC	ovident 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	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
Mont	h of	Accour	nt: AUG/2024												
Major Si Head Ma				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
	ead	iicau	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235 60) 1		1) Government	0	50.Other Charges		General-Voted	317	Voucher	30,000	0	0	0	30,000	30,000
		PIC	ovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2024-2025

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SO	OCIAL 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	60,000
Reconciliation I	Portion						
Internal Adjustme	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA)	•					60,000
Summary of DDO	wise expenditure						
							(0.000
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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Up to Accounting Month September of Financial Year 2024-2025

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Dema	nd:		60 ADMIN	ISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCIA	AL SERVICES					
Depar	tment	<u> </u>	Home Departn	nent											
Treasu	ıry		Shillong (Nort	h) Treas	sury										
D.D.O	.:		1600006 Meg	halaya	Secretariat Home C	uards Shillong									
Month	of Acco	ount:	AUG/2024												
Major Sub Head Majo				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			0	50.Other Charges		General-Voted	1702	Voucher	30,000	0	0	0	30,000	30,000
		Provide	nt Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub He	ad :			30,000	0	0	0	30,000	30,000
						Total Minor l	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major l	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mon	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	1600006:			30,000	0	0	0	30,000	30,000
Reconc	iliatio	n Por	tion												
Interna	l Adjus	tment d	of A.G. Office:												
						DDO wi	ise Total (Original	+Reconcila	ntion+IA) :						30,000
Summary	y of DI	DO wis	se expenditur	<u>e</u>											
2235 60	0 10	4 (01)	Government 1	Provide	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
															30,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Jails) Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1700001 Inspector General Of Prisons Sl	nillong						
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	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	·	8009 -			(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 2642 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 1700001:	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 ADMI	NISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department :	: I	Home (Jails) I	Departm	ent										
Treasury	S	Shillong (Nor	th) Treas	sury										
D.D.O. :	1	700002 Sup	eritende	nt District Jail Shil	long									
Month of Acco	ount: J	UL/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) Gove		0	50.Other Charges		General-Voted	3426	Voucher	30,000) 0	0	0	30,000	30,000
	Provident	Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
					Total Minor H	Head 104 :			30,000) 0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000) 0	0	0	30,000	30,000
					Total Major H	Iead 2235:			30,000) 0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	<i>1700002</i> :			30,000	0	0	0	30,000	30,000
Reconciliatio	n Porti	ion												
Internal Adjus	tment of	A.G. Office:												
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary of Di	DO wise	expenditur	<u>'e</u> _											
2225 (0. 40	4 (04)	~ ·	D	(T)	0 =0	0.4 (1		1 77 / 1						20.000
2235 60 10	4 (01)	Government	Provide	ent Fund	0 50.	Other Charges	Genei	al-Voted						30,000
														30,000

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Γ	Demai	nd:	60 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
D	epart	ment :	Home (Poli	ce) Depar	rtment										
T	reasu	ry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	:	1800008 St	aperintend	dent Of Police East	Khasi Hills Shillo	ong								
Mo	onth o	of Accou	int: MAY/2024												
•		Minor r 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	2521	Voucher	30,000	0	0	0	30,000	30,000
			Provident 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 Ma	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
Mo	onth c	of Accou	int: JUL/2024												
		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		S C				(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) Government	0	50.Other Charges		General-Voted	1601	Voucher	30,000	0	0	0	30,000	30,000
		P	Provident Fund				General-Voted	1602	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

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Demand:	60	ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SER	VANT	S AND OTHER SOCIA	AL SERVICES					
Departmen	nt: Home	e (Police) Department									
Treasury	Shillo	ong (North) Treasury									
; D.D.O. :	18000	008 Superintendent Of Police East	Khasi Hills Shillong								
Month of A	ccount: JUL/2	2024									
Major Sub Mi Head Major He		Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He	eau Heau	Head	Schnie			(State)	•	8009	- 7610		(A.G.))
2235 60			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 180000	8:		1,80,000	0	0	0	1,80,000	1,80,000
Reconcilia	tion Portion										
Internal Adj	justment of A.G	. Office:									
			DDO wise Total (Orig	inal +F	Reconcilation+IA):						1,80,000
Summary of	DDO wise exp	<u>enditure</u>									
2235 60	104 (01) Gove	rnment Provident Fund	0 50.Other Charge	s	General-Voted						1,80,000
											1,80,000

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						-									
De	emar	nd:	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	part	ment :	Home (Po	lice) Depar	rtment										
Tre	easu	ry	Shillong (I	North) Trea	asury										
:	D.O.			·	nt Ist. Mlp Battalic	on Mawiong Shillo	nα								
					int ist. Wilp Dattane	m Mawlong Silino	ng								
			ount: JUN/2024							Gross	Deduction	Deduction A		Net Amount	Gross
Major (r 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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1376	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Moi	nth o	of Acco	ount: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	1ajo Head		Head	Sub Head		Schme				(State)	<i>5</i> , 22 6		- 7610	(40 pt 201)	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	3244	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	3245	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor 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

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

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Demand:	60	ADMINISTRATION OF ADVA	NCES TO GOVE	ERNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
Department :	Home	e (Police) Department										
Treasury	Shille	ong (North) Treasury										
D.D.O. :	18000	010 Commandant Ist. Mlp Battali	on Mawiong Shill	ong								
Month of Account:	: JUL/2	2024										
Major Sub Minor So Head Major Head He 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	1800010:			90,000	0	0	0	90,000	90,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G	G. Office:										
			DDO w	ise Total (Original	+Reconci	lation+IA) :						90,000
Summary of DDO w	vise exp	<u>penditure</u>										
2235 60 104 (0)	01) Gove	ernment Provident Fund	0 50	O.Other Charges	Gene	ral-Voted						90,000
												90,000

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Ι	Dema	and:	60	ADMINISTR.	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCIA	AL SERVICES					
D)epar	rtment :	Home	(Police) Depa	rtment										
Т	reas	ury	Shillo	ng (North) Trea	asury										
:).D.O				dent Of Police Fire	Service (F & F S	Meghalaya Shillo	1σ							
					dent of Fonce Fire	Service (1 & L.S)	, iviegnalaya Sililio	15							
Major	Sub	b Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Hea		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(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	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	nd:			70,000	0	0	0	70,000	70,000
						Total Minor F	Head 104:			70,000	0	0	0	70,000	70,000
						Total Sub Ma	jor Head 60 :			70,000	0	0	0	70,000	70,000
						Total Major H	Head 2235:			70,000	0	0	0	70,000	70,000
						Total of Mont	h :			70,000	0	0	0	70,000	70,000
M	onth	of Acco	ount: JUL/2	024											
		b Minor	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
	Hea		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Governmen Provident Fund	t 0	50.Other Charges		General-Voted	1477	Voucher	30,000	0	0	0	30,000	30,000
			FIOVIGEIII FUNG			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	·			30,000	0	0	0	30,000	30,000

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Demand:	60 ADMI	NISTRATIO	ON OF ADVAN	CES TO GOVER	NMENT SERVA	NTS AND C	THER SOCI	AL SERVICES					
Department :	Home (Police	e) Departme	ent										
Treasury	Shillong (No	rth) Treasury	7										
D.D.O. :	1800011 Suj	perintendent	Of Police Fire S	Service (F & E.S)	Meghalaya Shillor	ng							
Month of Accou	nt: JUL/2024												
Major Sub Minor			ject 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 Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2235				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 Accou	nt: AUG/2024												
Major Sub Minor			ject 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 Major Head Head	Head	Sub Head		Schme				(State)	~ ,	8009	- 7610	(33 F 51 5 5 2)	(A.G.))
	01) Government rovident Fund	0 50	Other Charges		General-Voted	3264	Voucher	30,000	0	0	0	30,000	30,000
	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	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	1800011 :			1,30,000	0	0	0	1,30,000	1,30,000
Reconciliation	Portion												
Internal Adjustn	ent of A.G. Office	:											
Summary of DD	Q wisa arnandite	ro		DDO wis	e Total (Original	+Reconcila	tion+IA):						1,30,000
Summary of DD	s wise expenditu	<u> </u>											

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. :	1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong	
Summary of DDO v	wise expenditure_	
2235 60 104 (0	01) Government Provident Fund 0 50.Other Charges General-Voted	1,30,000
		1,30,000

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n	emar	nd •	60 ADM	INISTR A	ATION OF ADVAN	JCES TO GOVER	NMENT SERVAI	NTS AND (THER SOCIA	AI SERVICES					
						TO GOVE	CIVILIVI BERVIII	TIS TIND	JIIIER SOCII	IL SERVICES					
D	epart	ment :	Home (Polic	e) Depai	rtment										
T	easu	ry	Shillong (No	rth) Trea	sury										
D	D.O.	:	1800012 Ad	ldl. Supd	t. Of Police (C) M.l	P.R.O Shillong									
Mo	nth o	of Accou	nt: MAY/2024												
Major Head I	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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					T										
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted	2033	Voucher	30,000		0	0	30,000	30,000
							General-Voted	2034	Voucher	30,000		0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd:			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Iead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
						Total of DDO	<i>1800012</i> :			60,000	0	0	0	60,000	60,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	? :											
Sum	nary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	tion+IA):						60,000
2235	5 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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															1
Γ	emar	ıd :	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
D	epart	ment :	Home (Po	lice) Depa	rtment										
T	reasu	ry	Shillong (North) Trea	asury										
Ď	.D.O.	:	1800017	Commandi	ng Officer Mm - St	f-Bn(Sf-10) Shillo	ong								
Mo	onth o	of Acco	unt: JUN/2024												
Major Head			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	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	208	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	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	1800017:			30,000	0	0	0	30,000	30,000
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Of	ice:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Sum	mary	of DD	OO wise expend	<u>iture</u>											
223	5 60	104	(01) Governm	ent Provid	lent Fund	0 50	Other Charges	Gene	ral-Voted						30,000
															30,000

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Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head Head	Ι)emai	nd:	60 ADM	NISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Treasury	D	epart	tment	: Home (Police	e) Denai	rtment										
D.D.O. : 1800001 Superintendent Of Police Jovail Jaintia Hills				,												
Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						lant Of Police Low	oi Iointio Uille									
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head					permen	lent Of Fonce Jow	ai Jamua IIIIs									
Head Major Head Head Sub Head Head Head Head Sub Head Head								DI /37 DI			Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Provident Fund Total Object Head 50 : 30,000 0 0 0 30,000											(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 30,000 0 0 0 0 30,000	2235	60	104		0	50.Other Charges		General-Voted	664	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 30,000 0 0 0 30,000				Frovident Fund			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000							Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000							Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
Month of Account: SEP/2024 SEP/2024 Major Sub Minor Sub Head Head Head Head Head Head Head Head							Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
Major Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Head H							Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
Major Sub Minor Head Head Head Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) A (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount							Total of Montl	h :			30,000	0	0	0	30,000	30,000
Head Major Head Head Head Sub Head Head Head Sub Head	Me	onth o	of Acc	ount: SEP/2024												
Column Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
2235 60 104 01) Government Provident Fund 0 50.0ther Charges General-Voted 139 Voucher 30,000 0 0 0 30,000				d Head			Schme					by DDO			(as per SOI)	(A.G.))
Provident Fund Total Object Head 50 : 30,000 0 0 0 0 30,000		Ι.	T	T		T										
Total Sub Head : 30,000 0 0 30,000 Total Minor Head 104 : 30,000 0 0 0 30,000 Total Sub Major Head 60 : 30,000 0 0 0 30,000	2235	60	104	F /	0	50.Other Charges			139	Voucher						30,000
Total Minor Head 104 : 30,000 0 0 0 30,000 Total Sub Major Head 60 : 30,000 0 0 0 30,000							Total Object F	Iead 50 :			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60: 30,000 0 0 0 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 Head 2235: 30,000 0 0 0 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							Total of Montl	h :			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 SOCIA	AL SERVICES					
Department	: Home (Police) Department						
Treasury	Jowai Treasury						
D.D.O. :	1800001 Superintendent Of Police Jowai Jaintia Hills						
	Total of DDO 1800001:	60,000	0	0	0	60,000	60,000
Reconciliatio	on Portion						
Internal Adjus	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of D	DDO wise expenditure						·
2235 60 10	04 (01) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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	emar	nd ·	60 A	DMINISTR	ATION OF ADVAN	JCES TO GOVER	RNMENT SERVA	NTS AND (THER SOCI	AL SERVICES					
						TO GOVE	MINIMENT SERVA	NIS AND (JIILK SOCIA	AL SERVICES					
D	epart	ment	Home (I	Police) Depa	rtment										
Tı	reasu	ry	Jowai T	reasury											
Ď.	D.O.	:	1800002	Commanda	nt 3rd Mlp Bn Khli	ehtyrshi Jaintia H	ills Jowai								
Mo	nth o	of Acco	ount: JUN/202	24											
Head I	Majo	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 (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u>l</u>		Head						(23333)		8009	- 7610		(==: =:,))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1054	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1072	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	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	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. C	ffice:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						60,000
Sum	mary	of DI	DO wise expen	<u>diture</u>											
2235	5 60	10	4 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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Demand: 60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department: Home (Police) Department							
Treasury Nongstoin Treasury							
D.D.O.: 1800001 Superitendent Of Police West	Khasi Hills Nongstoin						
Month of Account: JUL/2024	This i tongoon						
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	Schille	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 816 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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De	emar	ıd :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	part	ment :	Home (Police	ce) Depar	rtment										
Tre	easu	ry	Nongstoin T	reasury											
D.I	D.O.	:	1800002 Co	ommanda	nt 4th Mlp (Irbn) S	ohpian West Khas	si Hills Nongstoin								
Mor	nth o	f Acco	ount: JUN/2024												
Major S Head M		· 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.))
			lan a					45.5							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted General-Voted	476 478	Voucher Voucher	30,000 30,000		0	0	30,000 30,000	30,000 30,000
						Total Object H			, outlier	60,000	0	0	0	60,000	60,000
						Total Sub Hea				60,000	0	0	0	60,000	60,000
					Total Minor H				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 Montl	n :			60,000	0	0	0	60,000	60,000
Mor	nth o	f Acco	ount: SEP/2024												
Major S Head M H		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	353	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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Demand:	60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVA	NTS AND OTHER SOCIA	L SERVICES					
Department :	Home (Police) Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1800002 Commandant 4th Mlp (Irbn) S	Sohpian West Khasi Hills Nongstoin							
Month of Account:	SEP/2024								
Major Sub Minor Su Head Major Head He	ead Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head			(State)		8009 -	7610		(A.G.))
		Total of Month:		30,000	0	0	0	30,000	30,000
		Total of DDO 1800002:		90,000	0	0	0	90,000	90,000
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						90,000
Summary of DDO w	vise expenditure_								
2235 60 104 (01	1) Government Provident Fund	0 50.Other Charges	General-Voted						90,000
									90,000

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Up to Ac	count	ing Month Septem	ber of Fi	nancial Year 2024	1-2025						Run Date	:	18/10/2024	
Deman	d :	60 ADM	INISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Departi	nent :	Home (Police	ce) Depar	tment										
Treasui	.	William Nag	gar Treası	ıry										
D.D.O.	:	1800002 Co	ommanda	nt 5th Meghalaya P	olice Bn. Willian	nnagar								
Month of	f Acco	ount: MAY/2024												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuc	licuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	570	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	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
Month o	f Acco	ount: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major	Heau	licau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	876	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	Iead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000

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	Demai	nd:	60 AI	OMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
1	Depart	ment :	Home (P	olice) Depa	rtment										
7	reasu	ry	William	Nagar Treas	ury										
i).D.O.	:	1800002	Commanda	nnt 5th Meghalaya I	Police Bn. Willian	nnagar								
M	onth o	of Accou	int: SEP/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	551	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	554	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	<i>1800002</i> :			1,00,000	0	0	0	1,00,000	1,00,000
Re	conc	iliation	Portion												
In	ternal	Adjustn	nent of A.G. O	fice:											
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>													1,00,000		
223	35 6 0	104	(01) Governm	nent Provid	lent Fund	0 50.	Other Charges	Gener	ral-Voted						1,00,000
															1,00,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Nongpoh Treasury							
D.D.O.: 1800002 Commandant 6th Meghalaya I	Police Police Battalion Niangbari						
Month of Account: AUG/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		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 611 Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Object Head 50 :	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 1800002:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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]	Den	nand:		60 ADMI	NISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Ι	Depa	artmen	t:	Home (Police) Depai	rtment										
7	Γrea	sury		Tura Treasury	7											
i).D.	0.:		1800002 Sup	erintend	lent Of Police W.G	.Hills									
M	ont	h of Ac	count:	AUG/2024												
Major	r St	ıb Min jor Hea	or Sul	b	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	пе	au			пеац								0007	- 7010		
2235	60	104	K- /	vernment ent Fund	0	50.Other Charges		General-Voted	1331	Voucher	30,000	0	0	0	30,000	30,000
			Trovide	int I und			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
							Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
							Total Sub 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:	SEP/2024												
		jor Hea	or Sul ad Hea		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. As 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	K- /	overnment ent Fund	0	50.Other Charges		General-Voted	1402	Voucher	30,000	0	0	0	30,000	30,000
			Provide	ant 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
							<u> </u>									

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL S	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 Po	rtion						
Internal Adjustmen	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO w	ise expenditure						
2235 60 104 (0	O Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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]	Dem	and:	60	ADMINISTR	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Γ	Depa	rtment	: Home	(Police) Depa	artment										
T	rea	sury	Tura T	reasury											
i).D.	0.:	18000	03 Command	ant 2nd Meghalaya	Police Bn.Goeragr	re W.G.Hills								
M	ontl	n of Acc	ount: JUN/2	.024											
Major	r Su Maj	ıb Mino jor Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount (A.G.))
	He	aa 		неас								0009	- /010		
2235	60	104	(01) Governmen Provident Fund	t 0	50.Other Charges		General-Voted	1495	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	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
M	onth	of Acc	ount: JUL/2	024											
		•	r Sub l Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Governmen Provident Fund	t 0	50.Other Charges		General-Voted	942	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

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I)emai	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOC	IAL SERVICES					
D	epart	ment :	Home (Police	e) Depa	rtment										
Т	reasu	ry	Tura Treasu	ry											
- D	.D.O.	:	1800003 Cd	ommanda	ant 2nd Meghalaya l	Police Bn.Goeragr	e W.G.Hills								
			unt: AUG/2024		2 11.0 g y u 2										
				G 1			DI AI DI	/D X/ 3/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	165	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
Mo	onth o	of Acco	unt: SEP/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	սу քեն		- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								3007	7010		
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	1283	Voucher	30,000	0	0	0	30,000	30,000
			Provident rund				General-Voted	1331	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 104 :			40,000	0	0	0	40,000	40,000
						Total Sub Maj	jor Head 60 :			40,000	0	0	0	40,000	40,000
						Total Major H	lead 2235:			40,000	0	0	0	40,000	40,000
					<u> </u>	·				·					

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Demand:	60 ADMINISTRATION OF ADVA	ANCES TO GOVERNMENT SERVA	NTS AND OTHER SOCIA	AL SERVICES					
Department :	Home (Police) Department								
Treasury	Tura Treasury								
D.D.O. :	1800003 Commandant 2nd Meghalaya	a Police Bn.Goeragre W.G.Hills							
Month of Account:	SEP/2024								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic		(State)		8009 -	7610		(A.G.))
		Total of Month:		40,000	0	0	0	40,000	40,000
		Total of DDO 1800003:		1,30,000	0	0	0	1,30,000	1,30,000
Reconciliation Po	rtion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						1,30,000
Summary of DDO w	ise expenditure_								
2235 60 104 (01	1) Government Provident Fund	0 50.Other Charges	General-Voted						1,30,000
									1,30,000

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D	emand:		60 ADMIN	ISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epartmen	t :	Home (Police)	Depar	tment										
	reasury		Baghmara Trea												
	.D.O. :			-	ent Of Police Bagl	amara South Car	o Wills								
				rimena	ent Of Police Bagi	Illiara South Gard	O HIIIS								
Major	onth of Ac Sub Mir Major He	or S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head	uu II	cau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60 104)	50.Other Charges		General-Voted	567	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	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	1800001 :			30,000	0	0	0	30,000	30,000
Rec	onciliat	ion Pa	ortion												
Int	ernal Adji	ustmen	t of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sum	mary of I	DDO и	vise expenditure	<u>?</u>											
2235	5 60 1	04 (0	1) Government l	Provide	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
															30,000

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Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Sub Head																
Treasury Khitchriat Treasury	I)emar	nd:	60 ADM	NISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	CIAL SERVICES					
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills	D	epart	ment :	Home (Police	e) Depar	rtment										
Month of Accounts MAY/2024 Major Sub Minor Sub Head Major Head Hea	Т	reasu	ry	Khliehriat Tr	easury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	1800001 Su	perintend	lent Of Police East	Jaintia Hills									
Read Major Head Head Sub Head Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub S	Mo	onth o	of Acco	ount: MAY/2024												
Provident Fund	Head	Majo	r Head		Sub	·		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G. A	A&E)		Gross Amount (A.G.))
Provident Fund Total Object Head		Head			Head						(State)		8009 -	7610		(A.G.))
Total Object Head 50 : 30,000 0 0 0 30,000 3 Total Sub Head : 30,000 0 0 0 0 30,000 3 Total Sub Major Head 104 : 30,000 0 0 0 0 30,000 3 Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 3 Total Major Head 2235 : 30,000 0 0 0 0 30,000 3 Month of Account: JUL/2024	2235	60	104		0	50.Other Charges		General-Voted	153	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 30,000 0 0 0 30,000 3 3 3 3 3 3 3 3 3				Provident Fund			Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000 3 3 3 3 3 3 3 3 3							Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000 3 3 3 3 3 3 3 3 3							Total Minor H	ead 104:			30,000	0	0	0	30,000	30,000
Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Head Hea							Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
Month of Account: JUL/2024 Major Sub Minor Sub Minor Sub Head Sub Sub Head Hea							Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
Major Sub Minor Sub Head Head Head Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Are Amount (as per A.G. A&E) 2235 60 Head 104 Oi) Government Provident Fund 0 State 50.0ther Charges General-Voted 399 Voucher 30,000 0 0 0 0 30,000 30,000 30,000 0 0 0 30,000 30,000 30,000 30,000 0 0 0 30,000 30,000							Total of Month	ı :			30,000	0	0	0	30,000	30,000
Head Major Head Head Sub Head Sub Head Schme Head Head Sub Head Head Sub Head Head Head Head Head Sub Head Head Head Sub Head He	Mo	onth o	of Acco	ount: JUL/2024												
Provident Fund	Head	Majo	r Head		Sub	v		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G. A	A&E)		Gross Amount (A.G.))
Total Object Head 50: 30,000 0 0 0 30,000 <td>2235</td> <td>60</td> <td>104</td> <td></td> <td>0</td> <td>50.Other Charges</td> <td></td> <td>General-Voted</td> <td>399</td> <td>Voucher</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>30,000</td> <td>30,000</td>	2235	60	104		0	50.Other Charges		General-Voted	399	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 30,000 0 0 0 30,000 3 Total Sub Major Head 60 : 30,000 0 0 0 0 30,000 3				Provident Fund			Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60: 30,000 0 0 0 30,000 3							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 Major Head 2235: 30,000 0 0 0 30,000 3							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 Month: 30,000 0 0 0 30,000 3							Total of Month	ı :			30,000	0	0	0	30,000	30,000

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,	D		(O ADM	NIIOTD A	TION OF ADVAN	ICEG TO COV		NITTO AND A	OTHER COCK	AL CEDVICES					
,	Demai	na :	60 ADM	INISTRA	TION OF ADVAL	NCES TO GOVE	ERNMENT SERVA	N 15 AND (JIHEK SUCIA	AL SEKVICES					
1	Depart	ment:	Home (Police	e) Depar	rtment										
Т	reasu	ıry	Khliehriat Tı	easury											
i).D.O.	:	1800001 Su	perintend	lent Of Police East	Jaintia Hills									
M	onth (of Acco	unt: SEP/2024	•											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	247	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 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	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	O 1800001:			90,000	0	0	0	90,000	90,000
Re	conci	iliatior	<i>Portion</i>												
In	ternal	Adjust	ment of A.G. Office	? :											
						DDO w	vise Total (Original	+Reconcil:	ation+IA) :						90,000
Sun	ımary	of DD	O wise expenditu	<u>re</u>											,
223	35 60	104	(01) Governmen	t Provid	ent Fund	0 5	0.Other Charges	Genei	ral-Voted						90,000
															90,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Industries Department							
Treasury Nongstoin Treasury							
D.D.O.: 2000001 General Manager District Indu	stries Centre West Khasi Hills						
Month of Account: JUL/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		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 660 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 2000001:	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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			ma 1375 5=		<u> </u>				
Demand: 60 ADMINISTRA	TION OF ADVANCES TO GOVER	NMENT SERVANT	TS AND OT	THER SOCIAL SERVICES	S				
Department: Information and Public	c Relations Department								
Treasury Resubelpara Treasury									
D.D.O.: 2100001 District Info	ormation And Public Relation Officer I	North Garo Hills							
Month of Account: AUG/2024									
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Amount	by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	,			(State)	8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 Provident Fund	50.Other Charges	General-Voted	449	Voucher 30,0	000 0	0	0	30,000	30,000
Provident Fund	Total Object H	ead 50:		30,0	000 0	0	0	30,000	30,000
	Total Sub Head	1:		30,0	000 0	0	0	30,000	30,000
	Total Minor He	ead 104 :		30,0	000 0	0	0	30,000	30,000
	Total Sub Majo	or Head 60:		30,6	000 0	0	0	30,000	30,000
	Total Major He	ead 2235:		30,0	000 0	0	0	30,000	30,000
	Total of Month	:		30,0	000 0	0	0	30,000	30,000
	Total of DDO	2100001:		30,0	000 0	0	0	30,000	30,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO wise	e Total (Original +	-Reconcilati	on+IA):					30,000
Summary of DDO wise expenditure									
2235 60 104 (01) Government Provide	ent Fund 0 50.C	Other Charges	General	-Voted					30,000
									30,000

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Amount Head Head	Demand:	60 ADI	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Did Did Principal Industrial Training Institute West Garo Hills Tura	Department :	Labour De	partment											
Month of Accounts SEP/2024 SEP/2024 Major Sub Minor Sub Major Head Head Major Head Maj	Treasury	Tura Treas	ury											
Month of Account: SEP/2024 Major Sub Minor	; D.D.O. :	2200001 H	Principal In	 idustrial Training Ir	nstitute West Gard	Hills Tura								
Major Sub Minor Read Major Head Head Major Head Head Major Major Major Major Head Major Head Major Major			1											
Head Head Head Head Head Head Head Head 1243 Voucher 30,000 0 0 0 30,000	Major Sub Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Object Head 50: 30,000 0 0 0 30,000 30,0 Total Sub Head: 30,000 0 0 0 0 30,000 30,0 Total Minor Head 104: 30,000 0 0 0 30,000 30,0 Total Sub Major Head 60: 30,000 0 0 0 30,000 30,0 Total Major Head 2235: 30,000 0 0 0 30,000 30,0 Total of Month: 30,000 0 0 0 30,000 30,0 Total of DDO 2200001: 30,000 0 0 0 30,000 30,0 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 30,000		11044			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 50: 30,000 0 0 0 30,000			0	50.Other Charges		General-Voted	1243	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 30,000 0 0 0 30,000		Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 : 30,000 0 0 0 30,000 30,0					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					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
Total of DDO 2200001: 30,000 0 0 0 30,000 30,0 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,00 Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.0ther Charges General-Voted 30,00					Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,00					Total of Mont	h :			30,000	0	0	0	30,000	30,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,00					Total of DDO	2200001:			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 30,00	Reconciliation	a Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 30,00	Internal Adjusti	ment of A.G. Offi	ce:											
	Summary of DD	O wise expendi	ture_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						30,000
30 0	2235 60 104	(01) Governme	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
50,00														30,000

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Demand:	60 ADM	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department :	Personnel 1	Departme	nt										
Treasury	Shillong (N	orth) Trea	sury										
D.D.O. :			nmissioner Persona	l Fact Khaci Hille									
		eputy Col	illinissionel Fersona	u East Kiiasi IIIIIs									
	ount: APR/2024							Cuasa	Doduction	Doduction Ass		Not America	Cuasa
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 An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Heau	Head		Schnie				(State)	·	8009 -	7610	•	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2361	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: JUN/2024												
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	Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per SOI)	(A.G.))
Heau		Heau									7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2274	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
					·					-			

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 :	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 P	ortion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	60,000
Summary of DDO	wise expenditure_	
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted	60,000
		60,000

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n	emar	ıd .	60 ADM	INISTR A	ATION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	LSERVICES					
						TO GOVE	MINIETT SERVA	TIS ALLD	JIILK SOCIA						
D	epart	ment :	Personnel I	epartmer)	nt										
T	reasu	ry	Sohra Sub-T	reasury											
D.	D.O.	:	2700001 Su	ıb-Divisio	onal Officer Sohra	Civil Sub-Division	n								
Mo	nth o	of Accou	int: JUL/2024												
Major Head I	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 A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	201	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	2700001:			30,000	0	0	0	30,000	30,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expendit	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235	5 60	104	(01) Governmen	nt Provid	ent Fund	0 50.	Other Charges	Voted	-Sixth-Schedul	le-Khasi					30,000
															30,000

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Daniel CO ADMINISTRA	TION OF A DUANCES TO COVE	DAIMENT CEDALAN	ITTO AND OF	THER COCLA	I CEDVICEC					
Demand: 60 ADMINISTRA	TION OF ADVANCES TO GOVE	KNMENI SEKVAN	NIS AND O	THER SOCIA	L SERVICES					
Department: Personnel Department	t									
Treasury Ampati Sub-Treasury										
D.D.O.: 2700001 Dy. Commis	sioner South West Garo Hills Amp	pati								
Month of Account: JUL/2024		•								
	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	Semile				(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 Provident Fund	50.Other Charges	General-Voted	300	Voucher	30,000	0	0	0	30,000	30,000
1 TOVIGENT I UNG	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 1	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	2700001:			30,000	0	0	0	30,000	30,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
	DDO wi	ise Total (Original -	+Reconcilat	ion+IA) :						30,000
Summary of DDO wise expenditure										
2235 60 104 (01) Government Provide	ent Fund 0 50	O.Other Charges	Genera	l-Voted						30,000
										30,000

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Demand:	60	ADMINISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department	Printi	ng and Stationer	y Department										
Treasury	Shille	ong (South) Trea	sury										
	3100	001 Director Of	Printing & Station	ary Shillong									
Month of Acco	ount: MAY	7/2024											
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						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Governme		50.Other Charges		General-Voted	2721	Voucher	30,000) 0	0	0	30,000	30,000
	Provident Fund	1		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	3100001:			30,000) 0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G	G. Office:											
C CD		7*.		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of DI)O wise exp	<u>penaiture</u>											
2235 60 10	4 (01) Gove	ernment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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Demand: 60 ADMINISTRATION OF ADVA	ANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department: Secretariat Administration Departmen	i						
Treasury Shillong (South) Treasury							
D.D.O.: 3700001 Under Secretary To The Gov	t. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
Month of Account: MAY/2024	1 \ / 2						
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 Ai		Net Amount (as per SOP)	Gross Amount
Head Head	Semme	(State)		8009	7610		(A.G.))
7610 00 201 (02) Advances To All 0 55. Loans	General-Voted 1391 Voucher	12,50,000	0	0	0	12,50,000	12,50,000
India Service Personnels	Total Object Head 55:	12,50,000	0	0	0	12,50,000	12,50,000
	Total Sub Head:	12,50,000	0	0	0	12,50,000	12,50,000
	Total Minor Head 201:	12,50,000	0	0	0	12,50,000	12,50,000
	Total Sub Major Head θ :	12,50,000	0	0	0	12,50,000	12,50,000
	Total Major Head 7610:	12,50,000	0	0	0	12,50,000	12,50,000
	Total of Month :	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 Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						12,50,000
Summary of DDO wise expenditure							
7610 00 201 (02) Advances To All India Service Perso	nnels 0 55. Loans General-Voted						12,50,000
							12,50,000

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D	emar	nd:	60 ADMI	NISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	enart	ment	: Sericulture ar	nd Weav	ing Department										
	reasu		Shillong (Nor												
-:						. '11									
	.D.O.			nal Offic	er Of Sericulture Sl	nillong									
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	•	Schme			-	Amount (State)	by DDO	(as per A.G. 2		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.01))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3182	Voucher	30,000	0	0	0	30,000	30,000
			Frovident 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	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	3800004:			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	$tment\ of\ A.G.\ Of fice$:											
						DDO wi	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sum	mary	of Di	DO wise expenditu	<u>re</u>											
223	5 60	10	4 (01) Government	Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
															30,000

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						1
Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AN	D OTHER SOCIAL SERVICES					
Department: Social Welfare Department						
Treasury Ampati Sub-Treasury						
D.D.O.: 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Am	nati					
J C J						
Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. N	To. Type Gross Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Schme Head Head	(State)	<i>x</i> y == 0	8009 -	- 7610	(• • • • • • • • •	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 320	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 3900001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Recon	cilation+IA) :					30,000
Summary of DDO wise expenditure						
2235 60 104 (01) Government Provident Fund 0 50.Other Charges Ge	neral-Voted					30,000
						30,000

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Demand :	<u> </u>	60 ADMI	NISTR A	TION OF ADVAN	CES TO GOVER	RNMENT SERVAI	NTS AND (THER SOCI	AL SERVICES					
						A CONTRACT SERVIE								
Departme	nt :	Transport De	epartmen	t										
Treasury		Tura Treasury	y											
D.D.O. :		4300001 Dis	trict Tra	nsport Officer Tura										
Month of A	ccount	: JUN/2024												
Major Sub Mi Head Major H			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
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104		Government ident Fund	0	50.Other Charges		General-Voted	1417	Voucher	30,000	0	0	0	30,000	30,000
	FIOV.	ident Pund			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	4300001:			30,000	0	0	0	30,000	30,000
Reconcilia	tion P	ortion												
Internal Ad	justmen	nt of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of	DDO 1	wise expenditu	<u>re</u>											
2235 60	104 (0	01) Government	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Dar 3		(0 AD) (D)	TIOTED A	TION OF ADVAN	ICEG TO COVE		ATTO ANTO	THER COCY	AL CEDAUCEC					
Demand:		60 ADMIN	NISTKA	TION OF ADVAN	CES TO GOVER	RNMENT SERVAN	N I S AND (THEK SOCIA	AL SEKVICES					
Department	:	Urban Affairs	Depart	ment										
Treasury		Shillong (Nor	th) Treas	sury										
		4400100 Dire	ector Of	Urban Affairs Urba	nn Affairs Departi	ment Shillong Meg	halava							
Month of Acc							, .							
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 An		Net Amount (as per SOP)	Gross Amount
Head Major Head	л пеа	u	Head		Schine				(State)	•		- 7610	. •	(A.G.))
2235 60 104	(01) Go Provide	vernment	0	50.Other Charges		General-Voted	3180	Voucher	30,000	0	0	0	30,000	30,000
	Provide	III FUIIG			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	4400100:			30,000	0	0	0	30,000	30,000
Reconciliation	n Por	tion												
Internal Adjus	tment o	of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	tion+IA) :						30,000
Summary of D	DO wis	se expenditur	<u>re</u>											
2235 60 10	4 (01)	Government	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: Governor's Secretariat							
Treasury Shillong (North) Treasury							
D.D.O.: 4700001 Under Secretary Governor'S	Secretariat Shillong						
Month of Account: SEP/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 Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 2213 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 4700001:	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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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Forest and Environment Department 86 **Source:** D.F.O. S. F. Division EGH Williamnagar 9352 **D.D.O.**: D.F.O. S.F Division Egh Williamnagar Month of Account: 07/2024 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

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Forest and Environment Department 89 **Source:** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 06/2024 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 50.Other Charges State Plan General-Voted 30,000 60 2235 60 104 (01) Government Provident Fund 000 50

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Den	nand No.		60 ADMINISTRATION OF ADVANCES TO GOV	/ERNMENT	SERVANTS AND OTHE	R SOCIAL SERVICES		
De	partment	:	Forest and Environment Department					
Sou	urce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.I	D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mor	nth 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 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	onciliatio	n Port	tion					
					DDO wise Total (original +Reconcilatio	n):	30,000
Sumi	nary of DI	OO Wise	e Expenditure					
60	2235	50	104 (01) Government Provident Fund 000	00 50 :	50.Other Charges	State Plan	General-Voted	30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Forest and Environment Department 93 **Source:** D.F.O. Balpakram National Park Baghmara 9358 **D.D.O.**: D.F.O. Balpakram National Park Baghmara Month of Account: 08/2024 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 ADMINISTRATION OF ADVANCES TO GOVE	ERNMENT S	SERVANTS AND OTHE	R SOCIAL SERVICES		
Dep	partment	:	Forest and Environment Department					
Sou	irce:	94	D.F.O. Social Forestry Division WGH Tura					
D.D	0.0. :		D.F.O. Social Forestry Division West Garo Hil	lls 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	d 50 :		30,000
					Total Sub Head	:		30,000
					Total Minor Hea	d 104 :		30,000
					Total Sub Major	Head 60:		30,000
					Total Major Hea	d 2235 :		30,000
					Month Wise Tota	al:		30,000
					D.D.O. Total:			30,000
Reco	nciliatio	n Port	ion					
					DDO wise Total	original +Reconcilation	n):	30,000
Sumn	ary of DI	OO Wise	Expenditure					
60	2235 6	50	04 (01) Government Provident Fund 000	50 50	0.Other Charges	State Plan	General-Voted	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: 09/2024 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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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department **Source:** 66 E.E. (P.H.E.) Hills Division Shillong 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division Shillong Month of Account: 09/2024 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 AI	DMINISTRATION OF ADVANCES TO GO	OVERNMENT	SERVANTS AND OTHE	R SOCIAL SERVICES		
Dep	partment	:	Public He	ealth Engineering Department					
Sou	irce :	68	E.E. (P.H	I.E.) Electrical Division Mawphlang					
D.D).O. :		9335	Executive Engineer (Phe) Electrical Division	on Mawphlang				
Mon	th of Ac	count:	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) 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 Hea	d 104 :		30,000
						Total Sub Major	Head 60:		30,000
						Total Major Hea	d 2235 :		30,000
						Month Wise Tota	l :		30,000
						D.D.O. Total:			30,000
Reco	nciliati	on Port	tion						
						DDO wise Total (original +Reconcilation	on):	30,000
Sumn	nary of D	DO Wise	e Expend	<u>liture</u>					
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: 18/10/2024 Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Public Health Engineering Department **Department:**

Sou	irce :	76	E.E. (P.F	I.E.) Jowai Division Jowai						
D.D	0.0.:		9342	Executive Engineer (Phe) Jowai Division Jo	wai					
Mon	th of Ac	count:	07/2024							
Major Head	Sub Major Head	Minor Head				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	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	1 2235 :		30,000
							Month Wise Tota	l:		30,000
							D.D.O. Total:			30,000
Reco	nciliat	on Por	tion							
							DDO wise Total (original +Reconcilati	on):	30,000
Sumn	nary of I	DO Wis	e Expend	liture						
60	2235	60	104 (0	1) Government Provident Fund 00	00 50	50.0	Other Charges	State Plan	General-Voted	30,000
1							DDO Wise Total:			20,000

00	2233	00	101	(01) Government Hovident Fund	000	50	30.0ther charges	State I lan	General Voted	50,000
							DDO Wis			30,000

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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: 08/2024 **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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Demand No.			60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Dep	Department:		Public Works Department (Roads)								
Sou	Source: 17		S.E. P.W.D (Roads) Western Circle Nongstoin								
D.D	0.0. :		9392 S.E. P.W.D. (Roads) Western Circle Nongstoin								
Mon	th of Acc	ount:	07/2024								
Major 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:						
	Total Minor Head 104:							30,000			
	Total Sub Major Head 60 :										
					Total Major Hea	d 2235:		30,000			
					Month Wise Tota	ıl:		30,000			
	D.D.O. Total:										
Reco	nciliatio	n Port	ion								
DDO wise Total (original +Reconcilation):											
Summ	nary of DI	DO Wise	Expenditure								
60	2235	50 .	04 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	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:** 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 2235 50.Other Charges State Plan General-Voted 60 60 104 (01) Government Provident Fund 000 50 60,000

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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: 06/2024 **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 State Plan General-Voted 60 2235 60 104 (01) Government Provident Fund 000 50 30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 31 **Source:** E.E. P.W.D. (Roads) National Highway Division Shillong **D.D.O.**: 9299 E.E. P.W.D (Roads) National Highway Division Shillong Month of Account: 06/2024 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: 07/2024 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:

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Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
De	Department :		Publi	Public Works Department (Roads)								
Sou	Source: 31 E.E. P.W.D. (Roads)National Highway Division Shillong											
D.D.O.: 9299 E.E. P.W.D (Roads) National Highway Division Shillong												
Reco	onciliat	tion P	ortion									
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	60,000		
DDO Wise Total:										60,000		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 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: 08/2024 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 60 60 104 (01) Government Provident Fund 000 50 30,000

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Der	Demand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
De	partmen	t:	Public Works Department (Roads)								
So	Source: 33			7.D. (Roads) Nongstoin Division Nongstoin							
D.	D.D.O. :			E.E. P.W.D (Roads) Nongstoin Division Nong-	stoin						
Moi	Month of Account:										
Major Head	Sub Major Head	Mino Head			Sul Sul Hea)	d 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	Head 50:		30,000		
						Total Sub He	ead :		30,000		
		Total Minor Head 104:							30,000		
			Total Sub Major Head 60 :								
						Total Major	Head 2235 :		30,000		
			Month Wise Total :								
						D.D.O. Total	:		30,000		
Rece	onciliat	ion Por	rtion								
	DDO wise Total (original +Reconcilation):										
Sumi	mary of l	DDO 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 Total:								30,000			

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) **36 Source:** E.E. P.W.D. (Roads) Williamnagar Division 9304 **D.D.O.**: E.E. P.W.D (Roads) Williamnagar Division Month of Account: 07/2024 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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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**

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Demand No.		60	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
De	Department :		Publi	e Works Department (Roads)								
So	urce :	38	E.E. P.W.D. (Roads) NEC Tura Division									
D.	D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Divis	sion							
Rec	oncilia	tion P	ortion									
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	60,000		
DDO Wise Total:									60,000			

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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: 05/2024 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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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) E.E.PWD (Roads) Umsning Division Umsning Source: 129 **D.D.O.**: 10666 Executive Engineer Pwd (Roads) Umsning Month of Account: 08/2024 Sub Categorised Major Sub Minor 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 10,000 Total Object Head-- 50: 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 10,000 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:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 D.S.C.O. Shillong Division (T) Shillong **D.D.O.**: Month of Account: 09/2024 Sub Categorised Major Sub Minor 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 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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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Water Resouces Department Source: 55 E.E. (Water Resource) East Khasi Hills Division Shillong 9323 **D.D.O.**: E.E. (Water Resource) East Khasi Hills Division Shillong Month of Account: 07/2024 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

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

60

2235

60

104

(01) Government Provident Fund

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18/10/2024

30,000

Run Date:

Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Buildings) C.E. P.W.D. (Buildings) Shillong Source: 45 C.E.P.W.D (Building) Shillong Division **D.D.O.**: 9313 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 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