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

Up to Accounting Month December of Financial Year 2024-2025

Page No. Run Date:

22/01/2025

Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: A.H and Vety Department							
Treasury Shillong (North) Treasury							
D.D.O.: 100002 District A.H. & Vety Officer E	ast Khasi Hills District Shillong						
Month of Account: DEC/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 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 4420 Voucher	30,000	0	0	0	30,000	30,000
I Tovident I und	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 100002:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Der	mand:	60	ADMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Dep	artment :	A.H an	d Vety Depart	tment										
Trea	asury	Shillon	g (North) Trea	asury										
 D.D	.O. :	100006	Asstt. Direc	ctor Intensive Cattl	e Development Pr	oject Meghalaya S	hillong							
Mont	th of Acco	unt: DEC/20	024											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2235 60		(01) Government	0	50.Other Charges		General-Voted	4425	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
					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	100006:			30,000	0	0	0	30,000	30,000
Reco	nciliation	n Portion												
Inter	nal Adjusti	ment of A.G.	Office:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summe	ary of DD	O wise expe	nditure_											
2235	60 104	(01) Gover	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date: 22/01/2025

Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: A.H and Vety Department							
Treasury Shillong (North) Treasury							
D.D.O.: 100007 Asstt. Director (Disease Investi	gation) A.H.& Vety. Meghalaya 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	Scinic	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 2526 Voucher	30,000	0	0	0	30,000	30,000
1 TOVICON 1 and	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 100007:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: A.H and Vety Department							
Treasury William Nagar Treasury							
D.D.O.: 100001 District Animal Husbandry & V	Vety. Officer William Nagar						
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	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile.	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 548 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 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

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

Up to Accounting Month December of Financial Year 2024-2025

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		1		A DA MAHOTTO A	THOM OF A PAGE	JOEG TO COLUE		NITTO AND C	OTHER GOOT	AL GEDLUGES					
L	ema	and :	60	ADMINISTRA	TION OF ADVA	NCES 10 GOVER	RNMENT SERVA	N I S AND (THER SOCI	AL SEKVICES					
D	epar	rtment :	A.H an	d Vety Depart	ment										
Т	reas	sury	Tura T	easury											
	. D .C).:	100011	Sr. A H & V	/ety Officer Medi	ım Farm Dalu									
M	nnth	of Accor	unt: AUG/2												
Major	Sul	b Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea		Heud	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	60		(01) Government Provident Fund	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	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	100011:			30,000	0	0	0	30,000	30,000
Red	conc	ciliation	n Portion												
Int	terna	al Adjusti	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Sum	mar	ry of DD	O wise expe	<u>nditure</u>											
223	5 6	50 104	(01) Gover	nment Provide	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	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 202 Voucher	30,000	0	0	0	30,000	30,000
1 TOVICE IT UNIX	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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Demand: 60 ADMINIS	TRATION OF ADVANCES TO GOV	ERNMENT SERVAN	NTS AND O	THER SOCIA	L SERVICES					
Department : A.H and Vety De	epartment									
Treasury Ampati Sub-Treas	sury									
D.D.O.: 100001 District	t A. H & Vety. Officer South West Gard	o Hills Ampati								
Month of Account: SEP/2024										
	Sub Object Head Categorises Sub Schme	d 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
	ead				(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0	50.Other Charges	General-Voted	296	Voucher	30,000	0	0	0	30,000	30,000
Provident Fund	Total Objec	t Head 50 :			30,000	0	0	0	30,000	30,000
	Total Sub H	ead:			30,000	0	0	0	30,000	30,000
	Total Minor	Head 104:			30,000	0	0	0	30,000	30,000
	Total Sub M	Iajor 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 Mo	nth :			30,000	0	0	0	30,000	30,000
	Total of DD	O 100001:			30,000	0	0	0	30,000	30,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
	DDO v	vise Total (Original -	+Reconcilat	tion+IA) :						30,000
Summary of DDO wise expenditure										
2235 60 104 (01) Government Pro	ovident Fund 0 5	0.Other Charges	Genera	al-Voted						30,000
										30,000

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

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Demand:		60 Al	OMINISTRA	TION OF ADV	ANCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department	:	Agricultu	re Departme	nt										
Treasury		Shillong	(North) Treas	sury										
		200003	District Hor	ticulture Officer	East Khasi Hills S	hillong								
Month of Acc	ount:	JUN/202	4											
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		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104		vernment	0	50.Other Charges		General-Voted	2273	Voucher	30,000) 0	0	0	30,000	30,000
	Provide	nt Fund			Total Object l	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104:			30,000) 0	0	0	30,000	30,000
					Total Sub Ma	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	200003:			30,000) 0	0	0	30,000	30,000
Reconciliatio	n Por	tion												
Internal Adjus	tment o	of A.G. O	ffice:											
Summary of D	DO wis	se expeni	diture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Switting of Di	20 1765	ссирон												
2235 60 10	4 (01)	Govern	nent Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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I	Dema	nd ·	60 ADM	INISTR A	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
						TELS TO GOVER		· · · · · · · · · · · · · · · · · · ·	- THER SOCI	THE SERVICES					
D	Depar	tment :	Agriculture I	Departme	ent										
T	reasu	ıry	Shillong (No	rth) Trea	asury										
Ď	O.D.O	.:	200015 As	sistant A	gricultural Enginee	er (Mechanical) Sh	illong								
M	onth	of Acco	ount: APR/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2151	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object H	Iead 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	[ead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	n :			30,000	0	0	0	30,000	30,000
M	onth	of Acco	ount: DEC/2024												
Head			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2576	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object H	Iead 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	n :			30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	SERVICES					
Department :	Agriculture Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	200015 Assistant Agricultural Engineer (Mechanical) Shillong						
	Total of DDO 200015:	60,000	0	0	0	60,000	60,000
Reconciliation Po	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO v	rise expenditure						
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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 Run Date :
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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	I SERVICES					
	CES TO GOVERNIVE VI SERVINIVIS IND OTHER SOCIA	E SERVICES					
Department : Agriculture Department							
Treasury Tura Treasury							
D.D.O.: 200007 Asstt. Agri. Engineer(Mech) To	ıra						
Month of Account: OCT/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	5	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1250 Voucher	30,000	0	0	0	30,000	30,000
1 Tovidein 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 200007:	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	· 3						,
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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1)/	eman	ıq .	60 ADMI	NISTR A	ATION OF ADVAN	ICES TO GOVER	NMENT SERVAN	JTS AND (THER SOCI	AL SERVICES					
										TE SERVICES					
De	eparti	ment :	Community F	lural De	velopment Departn	nent									
Tr ———	easu	ry	Shillong (Nor	th) Trea	sury										
D .	D.O.	:	600008 B.D	O.O. Ma	wphlang Developm	ent Block Mawphl	lang								
Mo	nth o	f Acco	ount: AUG/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2913	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	lead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Majo	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000
Mo	nth o	f Acco	ount: SEP/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2105	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	[ead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Majo	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL 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 I	Portion Control of the Control of th	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	20,000
Summary of DDO	wise expenditure_	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	20,000
		20,000

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

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 Run Date :
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Demand:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	CIAL SERVICES					
Department	: Community	Rural De	velopment Departn	nent									
Treasury	Baghmara Tı	reasury											
	600004 Blo	ock Deve	elopment Officer C	Chokpot Dev Block	South Garo Hills								
	count: JUL/2024												
Major Sub Min Head Major Hea Head	or 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.		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		Voted-Sixth- Schedule-Garo	414	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	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
Month of Aco	count: DEC/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		Voted-Sixth- Schedule-Garo	607	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	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 Major III	au 2233.			30,000	<u> </u>	<u> </u>	<u> </u>	30,000	30,00

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Department : Community Rural Development Department Treasury Baghmara Treasury D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills		22/01/2025	
Department: Community Rural Development Department Treasury Baghmara Treasury :			
Treasury Baghmara Treasury			
D.D.O.: 600004 Block Development Officer Chokpot Dev Block South Garo Hills			
Month of Account: DEC/2024			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction An Amount by DDO (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head Major Head Sub Schille Head (State) (State)	7610	•	(A.G.)
Total of Month : 30,000 0 0	0	30,000	30,000
Total of DDO 600004: 60,000 0 0	0	60,000	60,00
Reconciliation Portion			
Month of 07/2024 Account:			
2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 414			30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan Voted-Sixth-Schedule-Garo 414			-30,000
DDO wise reconcilation Total:			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			60,000
Summary of DDO wise expenditure			
			30,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted			
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 2235 60 104 (01) Government Provident Fund 0 50.Other Charges Voted-Sixth-Schedule-Garo			30,000

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		•	60 1	D) M) HOTE	A PROMOD A PARA	NIGEG TO GOVE		NITTO AND		I GEDINGES					
D	emar	1d :	60 A	DMINISTR <i>i</i>	ATION OF ADVA	NCES TO GOVER	KNMENT SERVA 	NTS AND	OTHER SOCIA	L SERVICES					
De	epart	ment :	Commu	nity Rural De	evelopment Departr	nent									
Tı	reasu	ry	Resubel	ara Treasury	<i>I</i>										
D.	D.O.	:	600002	Block Deve	elopment Officer K	harkutta									
			unt: OCT/202		1										
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	544	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	th:			30,000	0	0	0	30,000	30,000
						Total of DDO	600002:			30,000	0	0	0	30,000	30,000
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. O	ffice:											
						DDO wis	se Total (Original	l +Reconcil	ation+IA) :						30,000
Sum	mary	of DD	O wise expen	<u>diture</u>											
2235	5 60	104	(01) Govern	ment Provid	lent Fund	0 50.	Other Charges	Gene	al-Voted						30,000
															30,000

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]	Dem	nand:		60 ADMII	NISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Γ	Depa	artment	:: 1	Education and	l Humar	Resource Departm	nent									
T	rea	sury	,	Shillong (Nor	th) Trea	sury										
i).D.	0.:		700002 Dire	ector Of	Educational Resea	arch & Training M	eghalaya								
M	ontl	h of Aco	count: J	UN/2024												
	Ma	jor Hea	or Sub ad Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Не	ead 			неаа								0009	- /010		. ,,
2235	60	104	(01) Gov Providen		0	50.Other Charges		General-Voted	2066	Voucher	30,000	0	0	0	30,000	30,000
			Toviden	. I und			Total Object I	lead 50 :			30,000	0	0	0	30,000	30,000
							Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
							Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
							Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	ont	h of Aco	count: (OCT/2024												
		jor Hea	or Sub id Head	l	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Gov Providen		0	50.Other Charges		General-Voted	3522	Voucher	30,000	0	0	0	30,000	30,000
			Floviden	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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Education and Human Resource Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	700002 Director Of Educational Research & Training Meghalaya	
	Total of DDO 700002: 60,000 0 0 0 60,000 6	60,000
Reconciliation P	Portion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	0,000
Summary of DDO	wise expenditure	
2235 60 104 (0	(01) Government Provident Fund 0 50.Other Charges General-Voted 60	0,000
	60	0,000

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<u>U</u>	p to A	ccoun	ting Month Dece	mber of Fir	nancial Year 2024	1-2025						Run Date :		22/01/2025	
	Demai	nd :	60 AD)MINISTR <i>A</i>	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
I	Depart	ment	: Education	and Humar	Resource Departr	nent									
7	reasu	ry	Shillong (North) Trea	sury										
i).D.O.	:	700005	Sub-Divisio	onal School Educat	ion Officer Shillon	ng								
M	onth o	of Acc	ount: JUN/2024	ļ											
			or Sub d 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
11040	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60	104	(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	ıd:			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Iead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
M	onth o	of Acc	ount: NOV/202	4											
			or Sub d 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
IIcau	Head		u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3386	Voucher	30,000	0	0	0	30,000	30,000
			1 Tovident T dild			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

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Run Date :	22/01/2025

Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCI	AL SERVICES			
Department :	Education and Human Resource Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	700005 Sub-Divisional School Education Officer Shillong				
Month of Accou	nt: NOV/2024				
Major Sub Minor Head Major Head		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Head Schille	(State)	8009 - 7610		(A.G.))
	Total of Month :	30,000 0	0 0	30,000	30,000
	Total of DDO 700005:	90,000 0	0 0	90,000	90,000
Reconciliation	Portion				
Internal Adjustm	ent of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				90,000
Summary of DDC	wise expenditure				
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted				90,000
					90,000

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 Run Date :
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]	Demai	nd :	60 AE	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
		ment :			n Resource Departn	nent 									
	reasu	ry	Shillong (North) Trea	asury										
i	D.D.O.	:	700010	Principal S	hillong Polytechnic	Shillong									
M	onth o	of Acco	unt: AUG/202	4											
		Minor r Head	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						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2423	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	700010 :			30,000	0	0	0	30,000	30,000
Re	conci	liatior	Portion 1												
In	ternal	Adjust	nent of A.G. Of	ice:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Sun	ımary	of DD	O wise expend	<u>iture</u>											
223	35 60	104	(01) Governm	ent Provid	lent Fund	0 50.	Other Charges	Gene	ral-Voted						30,000
															30,000

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Demand	:	60 ADM	INISTRA	ATION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departme	nt :	Education as	nd Humar	n Resource Departm	ent									
Treasury		Shillong (No	orth) Trea	sury										
D.D.O. :		700014 D	gc & Cao	Ncc Group Headqu	ater Shillong									
Month of A	ccount	: OCT/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 60 10		Government	0	50.Other Charges		General-Voted	1295	Voucher	30,000) 0	0	0	30,000	30,000
	Prov	vident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
					Total Minor H	Head 104 :			30,000) 0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000) 0	0	0	30,000	30,000
					Total Major H	Head 2235:			30,000) 0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	700014:			30,000) 0	0	0	30,000	30,000
Reconcilia	tion P	Portion												
Internal Ad	ljustme	nt of A.G. Offic	e:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of	DDO	wise expenditi	<u>ure</u>											
2235 60	104 (01) Governme	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Demand:	60 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	Education a	nd Humai	n Resource Departm	nent									
Treasury	Jowai Treas	ury											
D.D.O. :			onal School Educati	on Officer Iowai									
		uo Divisio	Jiai School Educati	on officer sowar									
	ount: MAY/2024							Gross	Deduction	Deduction An	nount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Head	. Ireau	Head		Semic				(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
	1 Tovident Pund			Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
				Total Minor H	[ead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Montl	n :			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	780	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident Pund			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

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	60 ADMINISTRATION OF ADVANCES TO GOVER	RNMENT SERVAN	TS AND OTHER SOCIAL SE	ERVICES					
Department :	Education and Human Resource Department								
Treasury	Jowai Treasury								
D.D.O. :	700002 Sub-Divisional School Education Officer Jowai								
	Total of DDO	<i>700002</i> :		60,000	0	0	0	60,000	60,000
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
	DDO wis	e Total (Original +	Reconcilation+IA):						60,000
Summary of DDO v	vise expenditure_								
2235 60 104 (0	1) Government Provident Fund 0 50.	Other Charges	General-Voted						60,000

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	1 0m0		60 A	DMINICTD	ATION OF ADVA	NCES TO COVE	DNIMENIT CEDVA	NITC AND	THER COCIA	A CEDVICES					
)eman	a :	60 A	ADMINISTRA	ATION OF ADVA	INCES TO GOVE	RNMENT SERVA	N 13 AND (THER SOCIA	AL SERVICES					
\mathbf{D}	epartr	nent :	Education	on and Humar	n Resource Departr	ment									
T	reasur	y	Jowai T	reasury											
-	.D.O.	<u> </u>	700008	Principal G	ovt. Boys Higher S	Secondary School	Jowai								
			nt: JUN/20												
Major	Sub	Minor	Sub	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
	wajor Head	Head	неаа	Sub Head		Schme				(State)			- 7610	((A.G.))
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted	519	Voucher	30,000	0	0	0	30,000	30,000
			io (identi i diid			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	700008:			30,000	0	0	0	30,000	30,000
Rec	concil	liation	Portion												
Int	ernal 2	Adjustn	nent of A.G. (Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sum	mary	of DD	O wise exper	nditure_			~ · · · · · · · · · · · · · · · · · · ·		, .						2 3,000
223	5 60	104	(01) Govern	nment Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
															30,000
															30,000

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Demand:	6) AI)MINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (THER SOCI	AL SERVICES					
Department	: Ed	lucation	n and Humar	Resource Departr	nent									
Treasury	W	illiam l	Nagar Treasu	ıry										
	70	00002	District Sch	ool Education Offi	cer East Garo Hil	lls Williamnagar								
Month of Acc														
Major Sub Mino Head Major Hea	r Sub	1 10 202		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 Wajor Head	i iicau		Head		Schille				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gover		0	50.Other Charges		General-Voted	696	Voucher	30,000	0	0	0	30,000	30,000
	1 TOVIGETIC I	unu			Total Object l	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	700002:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portio	n												
Internal Adjus	tment of A	4. <i>G</i> . <i>Of</i>	fice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of D	DO wise	expend	<u>liture</u>											
2235 60 10	4 (01) G	overnn	nent Provid	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
														30,000

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Ι	Dema	and:	60 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epar	rtment :	Education a	nd Humai	n Resource Departm	nent									
Т	reas	sury	William Na	gar Treasi	ury										
	D.D. C).:	700004 Si	ıb-Divisio	onal School Educat	on Officer Willian	nnagar								
			unt: APR/2024	21/1510			B								
Major	Sub	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Schille				(State)	·	8009 -	7610	· •	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	627	Voucher	30,000	0	0	0	30,000	30,000
			Trovident 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
Mo	onth	of Acco	unt: JUN/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		neau	Head		Schnie				(State)	·	8009 -	7610	, .	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	421	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000

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			CO ADM	NICTO	ATION OF ADMAR	VICES TO COVE		AUTO AND O	THER COCI	AL CEDIMOES					
ע	emai	1a :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	CNMENT SERVAL	NIS AND C	THER SOCIA	AL SERVICES					
De	epart	ment :	Education an	d Humaı	n Resource Departm	nent									
Tı	reasu	ry	William Nag	ar Treasi	ury										
Ď.	D.O.	:	700004 Su	o-Divisio	onal School Educat	on Officer Willian	nnagar								
Mo	nth o	of Acco	ount: AUG/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009 -	7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	807	Voucher	30,000	0	0	0	30,000	30,000
			r Tovident Pund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Mo	nth o	f Acco	ount: OCT/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	viajo: Head		Head	Sub Head		Schme				(State)	2 3 = = 2		7610	(az F = 2 = 2)	(A.G.))
2235	60	1	(01) Government	0	50.Other Charges		General-Voted	571	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000

Summary of DDO wise expenditure

Voucher Wise Expenditure Report (for Reconcilation)

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DDO wise Total (Original +Reconcilation+IA):

50.Other Charges

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1,20,000

1,20,000

1,20,000

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104 (01) Government Provident Fund

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. :	700004 Sub-Divisional School Education Officer Williamnagar										
	Total of DDO 7	700004:	1,20,000	0	0	0	1,20,000	1,20,000			
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										

General-Voted

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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 William Nagar Treasury							
D.D.O.: 700008 Principal Williamnagar Govern	ment Higher Secendary Scheool						
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 An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	50	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 601 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 700008:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA) :						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							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 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	I CEDVICEC					
Demand: 00 ADMINISTRATION OF ADVAN	CES TO GOVERNIVIENT SERVAINTS AND OTHER SOCIAL	L SERVICES					
Department : Education and Human Resource Departm	ent						
Treasury Tura Treasury							
D.D.O.: 700003 Principal Tura Govt. College	Гига						
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	Gross D 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.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1041 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 700003:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							,
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand:	60 ADN	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Education a	ınd Humaı	n Resource Departm	nent									
Treasury	Tura Treasu	ıry											
D.D.O. :			onal School Educati	on Officer West	Garo Hille Tura								
		uo-Divisio	onal School Educati	ton Officer West V									
	ount: JUN/2024							Cwaga	Deduction	Deduction An		Net Amount	Cwaga
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount
Head	i iicau	Head		Schine				(State)	-	8009 -	7610	_	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1418	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of Acc	ount: SEP/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	d Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
Head		Heau								0007	7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1240	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
												,	

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :	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 1	Portion											
Internal Adjustme	ent of A.G. Office:											
	DDO wise Total (Origin	al +Reconcilation+IA):						60,000				
Summary of DDO	wise expenditure											
								10.000				
2235 60 104 ((01) Government Provident Fund 0 50.Other Charges	General-Voted						60,000				
								60,000				

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Ι	Demar	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Education ar	d Humar	Resource Departn	nent									
Т	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	700003 Su	b-Divisio	onal School Educati	on Officer Sohra									
Me	onth o	of Accou	unt: OCT/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	179	Voucher	30,000	0	0	0	30,000	30,000
		ı	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	700003 :			30,000	0	0	0	30,000	30,000
Rec	conci	iliation	n Portion												
In	ternal	Adjustn	ment of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditu	ire_		DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
223	5 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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De	man	id :	60 AD	MINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Dej	partn	ment :	Education	and Humar	Resource Departm	nent									
Tre	easur	ry	Ampati S	ub-Treasury											
D.I	D.O. :	•	700002	Sub-Divisio	anal School Educat	on Officer Ampa	ti West Garo Hills								
					That Belloof Educat	- Timpu	The state of the s								
			unt: AUG/202							Gross	Deduction	Doduction Ar	nount	Net Amount	Gross
	ajor Sub Mino lead Major Head Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount (State)	by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			iicau	Head								8009 -	7610	-	(A.G.))
2235	50		(01) Government Provident Fund	0	50.Other Charges		General-Voted	276	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	Iead 2235 :			30,000	0	0	0	30,000	30,000
	Total of Month :							30,000	0	0	0	30,000	30,000		
Mor	nth of	f Acco	unt: SEP/2024												
Major S	Sub Minor Major Head		r Sub	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.))
			Head	Sub						Amount (State)		(as per A.G. A&E) 8009 - 7610			
H	Iead			Head						(23400)		8009 -	7610		(12/3/)
2235 6	50		(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	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000
															·

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Demand:	60 A	DMINISTRATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department:	Education	on and Human Resource Departr	nent									
Treasury	Ampati	Sub-Treasury										
D.D.O. :	700002	Sub-Divisional School Educat	on Officer Ampa	nti West Garo Hills	3							
Month of Accoun	nt: SEP/202	4										
Major Sub Minor Head Major Head H Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h:			60,000	0	0	0	60,000	60,000
			Total of DDO	700002:			90,000	0	0	0	90,000	90,000
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. O	Office:										
			DDO wi	se Total (Original	l +Reconcila	ntion+IA) :						90,000
Summary of DDO	wise expen	diture										
2235 60 104 ((01) Govern	ment Provident Fund	0 50	Other Charges	Gener	al-Voted						90,000
												90,000

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 Run Date :
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Demand:	60 ADN	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Department	: Education a	and Humai	n Resource Departm	nent									
Treasury	Resubelpar	a Treasury	7										
D.D.O. :			onal School Educati	on Officer North (Garo Hills								
		uo Divisio	mai School Educati	on Officer North C	Jaio Illis								
	ount: AUG/2024							C	D - 14!	Dada da A		N-4 A4	C
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	i Heau	Head		Schnie				(State)	·	8009 -	7610	•	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	425	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of Acc	ount: OCT/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	d Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
IIcau		IIcau									7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	484	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

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCI	AL SERVICES					
Department :	Education and Human Resource Department						
Treasury	Resubelpara Treasury						
D.D.O. :	700003 Sub Divisional School Education Officer North Garo Hills						
	Total of DDO 700003:	60,000	0	0	0	60,000	60,000
Reconciliation I	Portion						
Internal Adjustme	nt 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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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	A CEDVICES		
		AL SERVICES		
Department : Education and Human Resource Department	ent			
Treasury Mawkyrwat Treasury				
D.D.O.: 700001 Sub Divisional School Educatio	n Officer Mawkyrwat			
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	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schille	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 189 Voucher	30,000 0	0 0	30,000 30,000
Flovident Pund	Total Object Head 50:	30,000 0	0 0	30,000 30,000
	Total Sub Head:	30,000 0	0 0	30,000 30,000
	Total Minor Head 104:	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60:	30,000 0	0 0	30,000 30,000
	Total Major Head 2235:	30,000 0	0 0	30,000 30,000
	Total of Month :	30,000 0	0 0	30,000 30,000
Month of Account: SEP/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(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		30,000 0 30,000 0	0 0	30,000 30,000
	Total Object Head 50:	·		, ,
	Total Sub Head:	30,000 0	0 0	30,000 30,000
	Total Minor Head 104:	30,000 0	0 0	30,000 30,000
	Total Sub Major Head 60:	30,000 0	0 0	30,000 30,000
	Total Major Head 2235:	30,000 0	0 0	30,000 30,000
	Total of Month:	30,000 0	0 0	30,000 30,000

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				D) M Harry	TON OF A PAGE	TOTAL TO GOTTE				A CERTIFICE					
I	Jema	and :	60 A	DMINISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (THER SOCI	AL SERVICES					
D	epar	rtment :	Education	on and Humar	Resource Departm	nent									
T	reas	ury	Mawkyr	wat Treasury											
	.D.C). :	700001	Sub Divisio	nal School Educati	on Officer Mawky	vrwat								
			int: NOV/20				, - · · · · ·								
Major	Sub	b Minor or Head	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 Amoun
	Hea		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	316	Voucher	30,000	0	0	0	30,000	30,000
		ı	Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor F	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	ch :			30,000	0	0	0	30,000	30,000
						Total of DDO	700001:			90,000	0	0	0	90,000	90,000
Rec	conc	ciliation	Portion												
Int	terna	ıl Adjustn	nent of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						90,000
Sum	mar	y of DD	O wise expen	<u>iditure</u>											
223	5 6	50 104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						90,000
															90,000

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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.	:	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 104 104 104 105 104 104 105 104 106 107 108 109 109 109 109	partment: Education Passury Dadengiri D.O.: 700002 Path of Account: JUN/2024 Sub Minor Sub Head Description of Account: AUG/202 Sub Minor Sub Head Provident Fund Path of Account: AUG/202 Sub Minor Sub Hajor Head Head Head	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 Schme Schme Sub Object Head Schme Total Object I Total Sub Head Total Minor F Total Major F Total of Mont Inth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Major Head Sub Major Head Total Minor Sub Sub Object Head Sub Major Head Sub Minor Sub Sub Object Head Schme Total Object I Total Object I 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 Bio Object Head Sub O	Part Part	Part Fall Fall

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Run Date : 22/01/2025

													1
Demand:	60 ADMINI	STRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	TAL SERVICES					
Department :	Education and I	Human	Resource Departm	ent									
Treasury	Dadengiri Sub	Treasu	ry										
D.D.O. :	700002 Sub-I	Divisio	nal School Education	on Officer Dadeng	ggiri								
Month of Accoun	t: AUG/2024												
Major Sub Minor Head Major Head I		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		Semile				(State)		8009	- 7610		(A.G.))
2235				Total Major H	lead 2235:			70,000	0	0	0	70,000	70,000
				Total of Mont	h :			70,000	0	0	0	70,000	70,000
Month of Accoun	t: OCT/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head		Schme				(State)	ву вво		7610	(as per SOI)	(A.G.))
) Government 0		50.Other Charges		General-Voted	193	Voucher	30,000	0	0	0	30,000	30,000
Pro	vident 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 Accoun	t: NOV/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
) Government 0 vident Fund		50.Other Charges		General-Voted	227	Voucher	30,000	0	0	0	30,000	30,000

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Г	emai	nd:	60 A	DMINISTR <i>A</i>	ATION OF ADVA	ICES TO GOVERNMENT SER	VANTS AND C	THER SOCIAL S	SERVICES					
D	epart	ment	: Educatio	n and Humar	n Resource Departn	nent								
Т	reasu	ry	Dadengi	ri Sub Treasi	ury									
Ď	.D.O.	:	700002	Sub-Divisio	onal School Educati	on Officer Dadenggiri								
Mo	onth o	of Acc	ount: NOV/20	24										
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/Non-Pl Schme	an 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	104	(01) Government	0	50.Other Charges	Total Object Head 50:			30,000	0	0	0	30,000	30,000
			Provident Fund			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	:		1,60,000	0	0	0	1,60,000	1,60,000
Red	onci	iliatio	n Portion											
Int	ernal	Adjus	tment of A.G. O	ffice:										
Sum	mary	of Di	DO wise expen	diture_		DDO wise Total (Orig	inal +Reconcila	tion+IA) :						1,60,000
223	5 60	10	4 (01) Govern	ment Provid	ent Fund	0 50.Other Charge	s Genera	al-Voted						1,60,000
														1,60,000

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D I CO ADMINISTRATION OF ADVAN	VODE TO COLUMN THE STRUCK WITH A VID OF VIDE OF COLUMN	. applitana					
Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Education and Human Resource Department	ent						
Treasury Amlarem Sub Treasury							
D.D.O.: 700003 Principal Sohkha Govt. Higher	Secondary School						
Month of Account: OCT/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semine .	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 116 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 700003:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000
							•

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		60 13	D) (I) HOME :	TION OF ABILLY	VARIA DO COVE		ATTIO ATTIC	THE COST	AL GEDINGES					
Demand:	(50 AI	DMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (THER SOCI	AL SERVICES					
Department	: E	Election	Department											
Treasury	K	Khliehria	nt Treasury											
	8	00001	Deputy Cor	nmisioner Election	Khliehriat									
Month of Acc														
Major Sub Min Head Major Hea	or 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 Hea	u neau		Head		Schnie				(State)	·		- 7610		(A.G.))
2235 60 104	(01) Gove		0	50.Other Charges		General-Voted	324	Voucher	30,000	0	0	0	30,000	30,000
	Trovident	Tunu			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	800001:			30,000	0	0	0	30,000	30,000
Reconciliation	on Porti	on												
Internal Adju	stment of	A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
Summary of D	DO wise	expen	<u>diture</u>											
2235 60 10	04 (01)	Governi	nent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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D	emar	nd:	6) AE	MINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVE	ERNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	epart	ment :	E	cise De	partment											
Tr	easu	ry	A	nlarem	Sub Treasur	ry										
	D.O.	:	90	0001	Sub-Divisio	onal Officer (Excise	Amlarem Sub-	-Division Jowai								
Mo	nth o	of Acco	unt: JU	N/2024	<u> </u>											
Major	Sub	Minor				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60		(01) Gover		0	50.Other Charges		General-Voted	102	Voucher	10,000	0	0	0	10,000	10,000
			Provident I	und			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub He	ead :			10,000	0	0	0	10,000	10,000
							Total Minor	Head 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Ma	ajor Head 60 :			10,000	0	0	0	10,000	10,000
L							Total Major	Head 2235:			10,000	0	0	0	10,000	10,000
							Total of Mon	nth :			10,000	0	0	0	10,000	10,000
							Total of DDC	900001:			10,000	0	0	0	10,000	10,000
Reco	onci	liatio	n Portio	n												
Inte	ernal	Adjust	ment of	1. <i>G. Of</i>	fice:											
							DDO w	ise Total (Original	+Reconcil:	ation+IA) :						10,000
Sumn	nary	of DL	OO wise	expena	<u>liture</u>			, 0								,
2225			(01) 0		(B) 13	4 E 1	0 =			177.4						10.000
2235	60	104	(01) G	overnn	nent Provid	ent Fund	0 50	0.Other Charges	Genei	ral-Voted						10,000
																10,000

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Γ)emai	nd:	60 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Shillong (So	outh) Trea	sury										
	.D.O.	:	1000002 D	irectorate	Of Local Fund Au	dit Shillong Megh	alaya								
			unt: AUG/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	60		(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 I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mo	onth o	of Acco	unt: OCT/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	·		- 7610	• •	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2000	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	2773	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
1						TD 4 1 C 1 M	jor Head 60 :			60,000	0	0	0	60,000	60,000

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Demand:	60 ADM	INISTRATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Department :	Finance Dep	artment										
Treasury	Shillong (So	uth) Treasury										
D.D.O. :	1000002 Di	rectorate Of Local Fund Au	dit Shillong Megh	alaya								
Month of Account:	OCT/2024											
Major Sub Minor Su Head Major Head He Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235			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
Reconciliation Po	ortion		Total of DDO	1000002:			1,20,000	0	0	0	1,20,000	1,20,000
Internal Adjustment	t of A.G. Offic	e:										
Summary of DDO w	vise expenditi	ure_	DDO wis	se Total (Original	+Reconc	ilation+IA) :						1,20,000
2235 60 104 (0)	1) Governmen	nt Provident Fund	0 50.	Other Charges	Gen	eral-Voted						1,20,000
												1,20,000

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		60 ADI 50		mrovi on interest					A GERLIGE?					
Demand:		60 ADMIN	IISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (THER SOCIA	AL SERVICES					
Department	:	Fisheries Depa	rtment											
Treasury		Shillong (Nort	h) Trea	sury										
D.D.O. :		1100002 Supe	rintend	ent Of Fisheries Ea	st Khasi Hills Sh	hillong								
Month of Acc	count.													
Major Sub Min Head Major Hea	or Su	b	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 Wajor Head	iu 11ea	iu	Head		Sciine				(State)		8009	7610		(A.G.))
2235 60 104		overnment ent Fund	0	50.Other Charges		General-Voted	2559	Voucher	30,000	0	0	0	30,000	30,000
	Tiovide	ant 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	njor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	th :			30,000	0	0	0	30,000	30,000
					Total of DDO	1100002:			30,000	0	0	0	30,000	30,000
Reconciliati	on Por	rtion												
Internal Adju	stment	of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of D	DO wi	se expenditur	<u>e</u>											
2235 60 10	04 (01)) Government	Provid	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
														30,000

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<u> </u>	iccoun	ing wonth beech	mber of Fr	nunciui I cui 202	1 2020						Run Date	•	22/01/2023	
Dema	ınd :	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
Depar	tment	: General A	dministrati	on Department										
Treas	ury	Accountar	nt General ((A&E) West Benga	ıl									
D.D. O). :	10247	Trade Advi	iser & Director Of	Movement Megha	alaya House Kolkat	tta							
Month	of Acc	ount: MAR/202	4											
Major Sul Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.))
7610 00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1	Voucher	22,000	0	0	0	22,000	22,000
		Children Education			Total Object	Head 55 :			22,000	0	0	0	22,000	22,000
					Total Sub Hea	ad:			22,000	0	0	0	22,000	22,000
					Total Minor I	Head 800:			22,000	0	0	0	22,000	22,000
					Total Sub Ma	jor Head 0 :			22,000	0	0	0	22,000	22,000
					Total Major I	Head 7610:			22,000	0	0	0	22,000	22,000
					Total of Mont	th:			22,000	0	0	0	22,000	22,000
					Total of DDO	10247:			22,000	0	0	0	22,000	22,000
Recond	iliatio	n Portion												
Interna	l Adjus	tment of A.G. Off	ice:											
Summar	y of Di	DO wise expend	iture_		DDO wis	se Total (Origina	l +Reconcil	ation+IA) :						22,000
7610 0	0 80	0 (02) Advances	For Child	lren Education	0 55	. Loans	Gene	ral-Voted						22,000
														22,000

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]	Den	nand	:	60 ADI	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOC	IAL SERVICES					
Ι	Depa	artme	ent :	Health and	Family W	elfare Department										
1	Гrea	asury		Shillong (S	outh) Trea	asury										
i	D.D.	.O. :		1500004 J	t. Director	Of Health Services	s (S S). Civil Host	oital Shillong								
			Accoun	nt: JUN/2024			, ,									
Major	r Sı Ma	ub M	inor [ead]	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	10	N	1) Government	0	50.Other Charges		General-Voted	1486	Voucher	30,000	0	0	0	30,000	30,000
			Pro	ovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
							Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	lont	h of A	Accoun	nt: JUL/2024												
	Ma		inor Iead]		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	10	N	l) Government	0	50.Other Charges		General-Voted	1309	Voucher	30,000	0	0	0	30,000	30,000
			PIC	ovident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
							Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
							Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont				30,000	0	0	0	30,000	30,000

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															1
]	Dem	and:	60 ADN	/INISTR	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Γ	Depa	rtment	: Health and	Family W	elfare Department										
Т	Γreas	sury	Shillong (S	outh) Trea	asury										
i i	D.D.0	0. :	1500004 J	. Director	Of Health Services	s (S S). Civil Hosr	oital Shillong								
			ount: AUG/2024	Bricetor		, (B B). CIVII 1105p									
Major	r Su	ıb Mino		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	Hea		i ileau	Head		Schnie				(State)		8009 -	7610	_	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3042	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235 :			10,000	0	0	0	10,000	10,000
						Total of Mont				10,000	0	0	0	10,000	10,000
M	onth	h of Acc	ount: OCT/2024												
		ıb Mino	r Sub l Head	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	Hea		i iicau	Head		Schnie				(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2791	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000

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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. :	1500004 Jt. Director Of Health Services (SS). Civil Hospital Shillong	
	Total of DDO 1500004: 1,00,000 0 0 0 1,00,000	1,00,000
Reconciliation P	ortion	
Internal Adjustme	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,00,000
Summary of DDO	wise expenditure_	
2235 60 104 (1) Government Provident Fund 0 50.Other Charges General-Voted	1,00,000
		1,00,000

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]	Den	nand:	60 ADN	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Г	Depa	artment	: Health and	Family W	Velfare Department										
T	[rea	sury	Shillong (S	outh) Trea	asurv										
:		O.:			dent Joint Director	Of Health Services	P.P. Chast Hosp	ital Shillon	σ						
				иретитель	dent John Director	Of Hearth Services	K.I . Chest Hosp	itai Siiiioii	5						
			count: 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
Heau	He		u Heau	Head		Schine				(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	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 Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1781	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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Run Date :	22/01/2025
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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	L SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	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 P	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO	vise expenditure_						
2235 60 104 (1) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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De	eman	id:	60 AI	OMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Dej	partı	ment :	Health an	d Family W	elfare Department										
Tre	easui	ry	Shillong	(South) Trea	sury										
; D.I	D.O.	•			dical & Health Off	cer East Khasi Hi	ills Shillong								
			unt: MAY/202			- Lust Hillust H									
					Okto A Hood	C-4	Di/N Di	/D X/ NI-	Т	Gross	Deduction	Deduction A	nount	Net Amount	Gross
Major S Head M				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	1739	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
		'				Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000
Mon	nth o	f Acco	unt: JUN/202	4											
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M			Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
H	Head			Head						(State)		8009	7610		(1133))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1790	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	2628	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Iead 2235:			60,000	0	0	0	60,000	60,000

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

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Run Date: 22/01/2025 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Demand: **Department:** Health and Family Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 1500007 District Medical & Health Officer East Khasi Hills Shillong Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total of Month:** 60,000 0 60,000 60,000 0 0 Month of Account: NOV/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head -60 104 (01) Government 0 50.Other Charges General-Voted 2235 2350 Voucher 30,000 0 0 0 30,000 30,000 Provident Fund **Total Object Head--** 50: 30,000 0 30,000 0 30,000 **Total Sub Head:** 30,000 0 30,000 30,000 104: 30,000 0 30,000 30,000 **Total Minor Head** 30,000 0 30,000 30,000 0 0 **Total Sub Major Head** 60: 30,000 30,000 0 0 30,000 **Total Major Head** 2235: **Total of Month:** 30,000 0 0 0 30,000 30,000 1,20,000 0 1,20,000 1,20,000 **Total of DDO** *1500007*: **Reconciliation Portion** Internal Adjustment of A.G. Office: 1,20,000 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Government Provident Fund **50.Other Charges General-Voted**

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 22/01/2025

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. :	1500007 District Medical & Health Officer East Khasi Hills Shillong	
Summary of DDO w	vise expenditure_	
2235 60 104		1,20,000
2235 00 104	0	1,20,000
		1,20,000

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Dom		1.		ADMIN	HCTD A	TION OF A DUAN	CEC TO COVE	RNMENT SERVAN	TTC AND	OTHER COCI	AL CEDVICES					
Den	nand	1:	60	ADMIN	NISTRA	TION OF ADVAN	CES TO GOVE	KNIVIENT SEKVAN	NIS AND (JIHER SUCIA	AL SERVICES					
Dep	artm	ent:	Не	alth and Far	nily W	elfare Department										
Trea	asury	y	Sh	llong (Sout	h) Trea	sury										
D.D	.0.:		150	00012 Distr	rict Mal	laria Officer East Kl	nasi Hills Shillor	ng								
Mont	th of	Acco	unt: M	AY/2024												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead				Head						(State)		8009	- 7610		(A.G.))
2235 60) 1		(01) Govern		0	50.Other Charges		General-Voted	2720	Voucher	30,000	0	0	0	30,000	30,000
			Tovident I	mu			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	ojor 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	1500012:			30,000	0	0	0	30,000	30,000
Recor	ncili	iation	Portio	n												
Interi	nal A	Adjusti	nent of A	.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summo	ary o	of DD	O wise e	xpenditur	<u>e</u>											
2235	60	104	(01) Go	overnment l	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
																30,000

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

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Ι) emar	nd:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
D	epart	ment :	Health and F	amily W	elfare Department										
Т	reasu	ry	Shillong (So	uth) Trea	ısury										
Ď	.D.O.	:	1500013 Ac	ldl. Distr	ict Medical And He	ealth Officer East	Khasi Hills Shillon	ng							
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60		01) Government	0	50.Other Charges		General-Voted	2640	Voucher	30,000	0	0	0	30,000	30,000
		P	Provident Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	ch :			30,000	0	0	0	30,000	30,000
						Total of DDO	<i>1500013</i> :			30,000	0	0	0	30,000	30,000
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office	e:											
Sum	mary	of DD	O wise expenditu	<u>ire</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
223	5 60	104	(01) Governmen	ıt Provid	ent Fund	0 50	Other Charges	Gener	ral-Voted						30,000
															30,000

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	I SERVICES					
	CES TO GOVERNWENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Health and Family Welfare Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1500014 Addl. Superintendent Mimhans	Shillong						
Month of Account: NOV/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 Am (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 Provident Fund	General-Voted 2635 Voucher	30,000	0	0	0	30,000	30,000
I Tovident Fund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104:	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 1500014:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand: 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Health and Family Welfare Department							
Treasury Jowai Treasury							
D.D.O.: 1500002 District Medical & Health Offi	cer Jaintia Hills District Jowai						
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	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Seinie	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1212 Voucher	30,000	0	0	0	30,000	30,000
riovident rund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 1500002:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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		60 1737	D. IVORDE:	TION OF A DIVIN	7 A T A A A A A A A A A A A A A A A A A	(E) III (EE,			I GEDINGE?					
Deman	nd :	60 ADM	INISTRA	ATION OF ADVAN	CES TO GOVER	KNMENT SERVAI	NTS AND (THER SOCIA	AL SERVICES					
Depart	ment :	Health and F	amily W	elfare Department										
Treasu	ry	Nongstoin T	reasury											
D.D.O.	· :	1500001 Di	strict Me	dical And Health O	fficer West Khasi	Hills Nongstoin								
		nt: NOV/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60	1 - 1	01) Government rovident Fund	0	50.Other Charges		General-Voted	948	Voucher	30,000	0	0	0	30,000	30,000
		Tovident Pund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	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>1500001</i> :			30,000	0	0	0	30,000	30,000
Reconci	iliation	Portion												
Internal	Adjustn	nent of A.G. Office	? :											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary	of DD	O wise expenditu	<u>re</u>					, 						
2235 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Up to Ac	count	ing Month Decemb	ber of Fir	nancial Year 2024	-2025						Run Date	:	22/01/2025	
Deman	d :	60 ADM	INISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Departi	nent :	Health and F	amily W	elfare Department										
Treasui	y	William Nag	gar Treasu	ıry										
D.D.O.	:	1500001 Di	strict Me	dical And Health C	fficer Williamana	gar								
Month o	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	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Treuc	Ticud	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	687	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Lead 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of	f Acco	ount: JUN/2024												
Major Sub				Object Head		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)	3, c	8009	- 7610	(ma F = 2 = 2)	(A.G.))
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	394	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Iead 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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I	Dema n	nd:	60 A	DMINISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	Health a	nd Family W	elfare Department										
Т	reasu	ry	William	Nagar Treas	ıry										
Ď	.D.O.	:	1500005	Medical Su	perintendent Civil	Hospital William	nagar East Garo Hi	lls							
Mo	onth o	f Accou	nt: OCT/20	24											
		Minor		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	r Head	неаа	Head		Schine				(State)	·		- 7610	,	(A.G.))
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted	689	Voucher	30,000	0	0	0	30,000	30,000
			rovident 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	1500005:			30,000	0	0	0	30,000	30,000
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. (Office:											
Sum	mary	of DD(O wise exper	diture_		DDO wi	ise Total (Original	+Reconcila	ntion+IA) :						30,000
223	5 60	104	(01) Govern	ment Provid	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
															30,000

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 Run Date :
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Demand:		60 ADMIN	IISTRA	TION OF ADVAN	CES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmen	t:	Health and Far	nily W	elfare Department										
Treasury		Nongpoh Trea	sury											
		1500001 Distr	ict Me	dical And Health O	fficer (Mi) Nongr	ooh								
	count	: NOV/2024			· / CI	•								
Major Sub Min Head Major He	or S	Sub	Sub Sub	Object Head	Categorised Schme	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	11	cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 60 104			0	50.Other Charges		General-Voted	733	Voucher	30,000) 0	0	0	30,000	30,000
	Prov	ident 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 F	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	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
Reconciliat	ion P	ortion												
Internal Adj	ustmer	nt of A.G. Office:												
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary of I	DDO 1	wise expenditur	<u>e</u> _											,
2225 (0)	04 /	11) (7 (1)	D * 1	4 E J	0 50	O41 CI		1 \$7-4 1						20,000
2235 60 1	104 ((01) Government	Provid	ent Fund	0 50.	Other Charges	Genei	al-Voted						30,000
														30,000

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Dem	and :		60 ADMI	NISTR/	ATION OF ADVAN	CES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Depa	rtmen	t :	Health and Fa	mily W	elfare Department										
Trea			Tura Treasury		<u> </u>										
					cal And Health Offic	West Cons II:	o T								
				t. Medic	ai And Health Offic	er west Garo Hii	S Tura								
Montl	of Ac	count:	MAY/2024								D 1 4			N	
Iajor Su Head Ma				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
He		au ne	au	Head		Schille				(State)	·	8009		, .	(A.G.))
2235 60	104	l` ′	overnment ent Fund	0	50.Other Charges		General-Voted	1107	Voucher	30,000	0	0	0	30,000	30,000
		FIOVIG	ent rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Montl	of Ac	count:	OCT/2024												
Iajor Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		ad He	ad	Sub Head		Schme				(State)	by DDO		7610	(as per SOF)	(A.G.))
				iicau								0005	7010		
2235 60	104		overnment ent Fund	0	50.Other Charges		General-Voted	1533	Voucher	30,000	0	0	0	30,000	30,000
		Fiovid	ent rund				General-Voted	1534	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000

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Demand:	60 ADMI	NISTRATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
Department :	Health and Fa	mily Welfare Department										
Treasury	Tura Treasury											
D.D.O. :	1500001 Dist	. Medical And Health Off	cer West Garo H	iis Tura								
Month of Accoun	nt: OCT/2024											
Major Sub Minor Head Major Head Head		Sub Object Head Sub 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.))
			Total of Mon	th:			60,000	0	0	0	60,000	60,000
			Total of DDC	1500001:			90,000	0	0	0	90,000	90,000
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. Office:											
			DDO wi	ise Total (Original	l +Reconcil	ation+IA) :						90,000
Summary of DDO) wise expenditur	<u>e</u>										
2235 60 104	(01) Government	Provident Fund	0 50	O.Other Charges	Gene	ral-Voted						90,000
												90,000

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 Run Date :
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Demand:	60 ADMINIS	TRATION OF ADVA	NCES TO GOVER	INMENT SERVA	NTS AND (THER SOCIA	AL SERVICES					
Department :	Health and Famil	y Welfare Department										
Treasury	Baghmara Treasu	ıry										
; D.D.O. :	1500001 District	Medical And Health C	Officer South Garo	Hills								
Month of Account:	AUG/2024											
Major Sub Minor So Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
	Government 0	50.Other Charges		General-Voted	565	Voucher	30,000	0	0	0	30,000	30,000
Provid	dent Fund		Total Object H	Iead 50:			30,000	0	0	0	30,000	30,000
			Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
			Total Minor H	[ead 104 :			30,000	0	0	0	30,000	30,000
			Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
			Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
			Total of Month	ı :			30,000	0	0	0	30,000	30,000
			Total of DDO	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise	e Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of DDO w	rise expenditure											
2235 60 104 (0	1) Government Pro	ovident Fund	0 50.0	Other Charges	Gener	al-Voted						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 Baghmara Treasury							
D.D.O.: 1500003 Additional District And Health	And Officer South Garo Hills Baghmara						
Month of Account: OCT/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	Seinie	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 607 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 1500003:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Run Date:

Demand:	60 ADM	IINIISTD A	ATION OF ADVAN	JCES TO GOVER	RNMENT SERVA	NTS AND C	THER SOCI	AL SERVICES					
Demand .				TO GOVE	ANNIENT SERVA	INTO AND C	THER SOCIA	AL SERVICES					
Department	: Health and	Family W	elfare Department										
Treasury	Khliehriat T	reasury											
D.D.O. :	1500001 D	istrict Me	dicaland Health Of	ficer Khliehriat									
Month of Acc	ount: OCT/2024												
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009 -	7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	410	Voucher	30,000	0	0	0	30,000	30,000
	Provident rund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
				Total Minor F	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. Offic	e:											
				DDO wis	se Total (Original	+Reconcila	tion+IA) :						30,000
Summary of D	DO wise expendit	<u>ure</u>											
2235 60 10	4 (01) Governme	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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]	Den	nand	:	60 ADN	/INISTR	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	IAL SERVICES					
Г	Эера	artm	ent :	Health and	Family W	elfare Department										
T	Trea	asury	7	Mawkyrwa	t Treasury											
:		.O. :				dical And Health C	Officer South West	Khaci Hille								
						dicai And Health C	Theel South West	Kiiasi IIIIis								
				int: MAY/2024							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major				Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Heau		ead	icau	Heau	Head		Schine				(State)		8009 -	7610	_	(A.G.))
2235	60) 1		01) Government	0	50.Other Charges		General-Voted	386	Voucher	30,000	0	0	0	30,000	30,000
			1	Tovident 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	th of	Accou	int: AUG/2024												
Major Head	Ma			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	110	eau			Heau									7010		
2235	60) 1		01) Government Provident Fund	0	50.Other Charges		General-Voted	317	Voucher	30,000	0	0	0	30,000	30,000
				Tovident I und			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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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lun Date :	22/01/2025

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

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Run Date:

Demand: 60 ADMINISTRATION OF AD	VANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Department : Home Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1600003 Commander Border Wing	Home Guards Battalion Meghalaya (Oas)						
Month of Account: OCT/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	50	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charge	General-Voted 3479 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 1600003:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA) :						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand: 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department: Home Department	
Treasury Shillong (North) Treasury	
D.D.O.: 1600005 Commandant Home Guard Shillong	
Month of Account: NOV/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net 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 3369 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 1600005: 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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Department: Home Department Treasury Shillong (North) Treasury D.D.O.: 1600006 Meghalaya Secretariat Home Guards Shillong Month of Account: AUG/2024 Meior Sub Mirror Sub Sub Object Hood Cotecoviced Plan/Non Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	
Treasury Shillong (North) Treasury D.D.O.: 1600006 Meghalaya Secretariat Home Guards Shillong Month of Account: AUG/2024	
D.D.O.: 1600006 Meghalaya Secretariat Home Guards Shillong Month of Account: AUG/2024	
Month of Account: AUG/2024	
Head Major Sub Willor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type 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 1702 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 1600006: 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	ADMINISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department :	Hom	e (Jails) Departm	nent										
Treasury	Shill	ong (North) Trea	sury										
	1700	001 Inspector G	eneral Of Prisons S	hillong									
Month of Acco													
Major Sub Minor Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Governme		50.Other Charges		General-Voted	2642	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	<i>1700001</i> :			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjust	ment of A.C	G. Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of DI	OO wise ex	<u>penditure</u>			, 0		·						,
													20.000
2235 60 104	(01) Gov	ernment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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Head	Dema	nd :		60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
DDO. : 1700002 Superitedent District Jail Shillong	Depar	tment	t :	Home (Jails)	Departm	nent										
Month of Account: JUL/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Hea	Treası	ury		Shillong (No	rth) Trea	sury										
Major Sub Minor Sub Minor Sub Head Major Head Schme Plan/Non-Plan T.V. No. Type Total Ofbiect Head Schme Plan/Non-Plan T.V. No. Type Total Ofbiect Head Schme Plan/Non-Plan T.V. No. Type Ramount (as per A.G. A&E) Ramount (as per A.G. A&E)). :		1700002 Su	peritende	ent District Jail Shi	llong									
Head Major Head	Month	of Aco	count:	JUL/2024												
Fleat Flea						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Provident Fund Total Object Head 50 : 30,000 0 0 0 0 30,000							~				(State)		8009	- 7610		(A.G.))
Total Object Head:- 50: 30,000 0 0 0 30,000	2235 60	104			0	50.Other Charges		General-Voted	3426	Voucher	30,000	0	0	0	30,000	30,000
Total Minor Head 104 : 30,000 0 0 0 30,000			Provide	nt Fund			Total Object 1	Head 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	ad:			30,000	0	0	0	30,000	30,000
Total Major Head 2235 : 30,000 0 0 0 30,000 Total of Month : 30,000 0 0 0 30,000 Total of DDO 1700002 : 30,000 0 0 0 30,000 Reconciliation Portion							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
Total of Month : 30,000 0 0 0 30,000							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
Total of DDO 1700002: 30,000 0 0 0 30,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total Major I	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):							Total of Mont	th :			30,000	0	0	0	30,000	30,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total of DDO	1700002:			30,000	0	0	0	30,000	30,000
DDO wise Total (Original +Reconcilation+IA):	Reconc	iliatio	on Poi	rtion												
	Interna	l Adju	stment	of A.G. Office	? :											
Summary of DDO wise expenditure							DDO wis	se Total (Original	l +Reconcil	ation+IA) :						30,000
	<u>Summar</u>	y of D	DO wi	se expenditu	<u>re</u>											
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	2235 6	0 10	04 (01)	Governmen	t Provid	ent Fund	0 50	Other Charges	Gene	ral-Voted						30,000
																30,000

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Demand:		60 ADMIN	IISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department :	I	Home (Police)	Depar	tment										
Treasury	S	Shillong (Nort	h) Treas	sury										
		800006 Spec	ial Sup	erintendent Of Poli	ce Sb Meghalaya									
Month of Acco	ount: 1	NOV/2024												
Major Sub Mino Head Major Head	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gov		0	50.Other Charges		General-Voted	1641	Voucher	30,000	0	0	0	30,000	30,000
	Providen	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	1800006 :			30,000	0	0	0	30,000	30,000
Reconciliatio	n Port	ion												
Internal Adjus	tment oj	A.G. Office:												
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						30,000
Summary of Di	00 wise	e expenditur	<u>e_</u>											
2225 (0 10	4 (01)	Covers	Duo1	ant Fund	0 50	Othor Characa	Com	vol Voted						20,000
2235 60 10	+ (01)	Government	rrovido	ent Funa	0 50.	Other Charges	Genei	al-Voted						30,000
														30,000

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Ι	Dema	and:	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epar	rtment :	Home (Pol	ice) Depai	rtment										
Т	reasi	ury	Shillong (I	North) Trea	ısury										
-).D.O	· ·		-	dent Of Police East	Khasi Hills Shille	ınσ								
					dent of Fonce Last	TKIIdSI TIIIIS SIIIIIC									
			unt: MAY/2024							Cuasa	Deduction	Deduction A		Net Amount	C
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amoun
	Hea		neau	Head		Schnie				(State)	·		- 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	Iead 50:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	d :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor H	lead 104 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Maj	or 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	of Acco	unt: JUL/2024												
		b Minor or 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
	Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1601	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1602	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
Ī						Total Minor H	[ead 104 :			60,000	0	0	0	60,000	60,000

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Dem	and:	60 ADMI	NISTRA	ATION OF ADVAN	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Depa	rtment :	Home (Police	e) Depai	rtment										
Trea	sury	Shillong (No	rth) Trea	nsury										
	0.:	1800008 Su	perintend	dent Of Police East	Khasi Hills Shille	ong								
		ount: JUL/2024												
				014 / 77 1			(D. V.) 3.7		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
He		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60					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
Montl	of Acco	ount: OCT/2024												
Major Su	b Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Ma		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
He	ad		Head						(23332)		8009	- /010		(==: =:,)
2235 60	104	(01) Government	0	50.Other Charges		General-Voted	3518	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund				General-Voted	3519	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3520	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3521	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3553	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ıd:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	Iead 104 :			1,50,000	0	0	0	1,50,000	1,50,000
	·				Total Sub Ma	jor Head 60 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Major H	Iead 2235:			1,50,000	0	0	0	1,50,000	1,50,000
					Total of Mont	h :			1,50,000	0	0	0	1,50,000	1,50,000
1													<u>.</u> .	

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

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		NIIOED :	TION OF ABOVE	IODO DO COL		NITTO AND S		AL GERLUCES					
Demand:	60 ADMI	NISTRA	TION OF ADVAN	ICES TO GOVER	RNMENT SERVAN	NTS AND C	THER SOCIA	AL SERVICES					
Department :	Home (Police	e) Depart	tment										
Treasury	Shillong (No:	rth) Treas	sury										
	1800008 Sur	perintend	ent Of Police East	Khasi Hills Shille	ong								
	ount: DEC/2024												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Major Head	Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1595	Voucher	30,000	0	0	0	30,000	30,000
	r rovident r diid			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 F	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	njor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	t h :			30,000	0	0	0	30,000	30,000
				Total of DDO	1800008:			3,60,000	0	0	0	3,60,000	3,60,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. Office	:											
				DDO wis	se Total (Original	+Reconcila	tion+IA):						3,60,000
Summary of DI	OO wise expenditu	<u>re</u>											
2235 60 104	4 (01) Governmen	t Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						3,60,000
													3,60,000

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Deman	nd:	60	ADMINISTI	RATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Departr	ment :	Home	(Police) Der	partment										
Treasur			ng (North) Tr											
D.D.O.				uperintendent Of Po	liaa (Cid) Maghala	ava Chillona								
				uperintendent Of Fo	ilce (Cid) Wieghan	aya Siiniong								
Month of Major Sub Head Major Head	Minor r Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 60		01) Governmen	nt 0	50.Other Charges		General-Voted	3525	Voucher	30,000	0	0	0	30,000	30,000
	Pı	rovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	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	1800009:			30,000	0	0	0	30,000	30,000
Reconcil	liation	Portion												
Internal 2	Adjustm	ent of A.G.	Office:											
Summary	of DD(O wise exp	enditure_		DDO wis	se Total (Original	+Reconcil	ation+IA):						30,000
2235 60	104	(01) Gover	rnment Prov	ident Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
														30,000

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De	ema	nd:	60 ADN	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	epar	tment	Home (Poli	ce) Depar	rtment										
Tr	reası	ıry	Shillong (N	orth) Trea	ısury										
	D.O				nt Ist. Mlp Battalic	n Mawiong Shillo	nα								
				Ommanda	mit ist. Wilp Battane	in Mawlong Silino	ng								
			ount: JUN/2024							Cwaga	Deduction	Deduction A		Net Amount	Столя
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(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				30,000	0	0	0	30,000	30,000
Moi	nth	of Acco	ount: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	3244	Voucher	30,000	0	0	0	30,000	30,000
2200			Provident Fund	Ü	l constitue changes		General-Voted	3245	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				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
L						Total Major H	Head 2235:			60,000	0	0	0	60,000	60,000

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Demand:	60 ADM	MINISTRA	ATION OF ADVA	NCES TO GOVERNMENT SERV	ANTS AND	OTHER SOCI	AL SERVICES					
Department	: Home (Pol	ice) Depar	tment									
Treasury	Shillong (N	lorth) Trea	sury									
D.D.O. :	1800010 C	Commanda	nt Ist. Mlp Battalio	n Mawiong Shillong								
Month of Acc	ount: JUL/2024											
Major Sub Mine			Object Head	Categorised Plan/Non-Pla	n T.V. No.	Туре	Gross	Deduction b DDO	Deduction A		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
				Total of Month :			60,000	0	0	0	60,000	60,000
Month of Acc	ount: NOV/2024			Total of Wionth:			00,000	U	U	U	00,000	00,000
Major Sub Mine Head Major Hea	or Sub		Object Head	Categorised Plan/Non-Pla	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Genne			(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3358	Voucher	30,000	0	0	0	30,000	30,000
	Provident Fund			Total Object Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Head:			30,000	0	0	0	30,000	30,000
				Total Minor Head 104:			30,000	0	0	0	30,000	30,000
				Total Sub Major Head 60:			30,000	0	0	0	30,000	30,000
				Total Major Head 2235	•		30,000	0	0	0	30,000	30,000
				Total of Month:			30,000	0	0	0	30,000	30,000
Month of Acc	ount: DEC/2024											
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Plan/Non-Pla Schme	n 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	1940	Voucher	30,000		0	0	30,000	30,000
				Total Object Head 50:			30,000	0	0	0	30,000	30,000

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Demand:	60 ADMII	NISTRATION OF ADVA	NCES TO GOVERNM	ENT SERVANT	S AND OTHER SOCIA	L SERVICES					
Department	: Home (Police) Department									
Treasury	Shillong (Nor	th) Treasury									
D.D.O. :	1800010 Cor	nmandant Ist. Mlp Battalio	n Mawiong Shillong								
Month of Acco	ount: DEC/2024										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Pla Schme	an/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government Provident Fund		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 H	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	1800010:		1,50,000	0	0	0	1,50,000	1,50,000
Reconciliatio											
Internal Adjus	stment of A.G. Office:										
Summary of Di	DO wise expenditur	<u>re</u>	DDO wise To	otal (Original +I	Reconcilation+IA):						1,50,000
2235 60 10	4 (01) Government	Provident Fund	0 50.Oth	er Charges	General-Voted						1,50,000
											1,50,000
L											

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I	Dema	and :	60 ADN	AINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D	epar	rtment :	Home (Poli	ce) Depar	rtment										
T	reasi	ury	Shillong (N	orth) Trea	sury										
<u>;</u>).D.O	·) ·	1800011 S	unerintend	lent Of Police Fire	Service (F & E.S)	Meghalaya Shillor	nσ							
				фенисис			, iviognalaya shirio	<u>.</u>							
			unt: APR/2024							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
•		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Hea		Ticau	Head		Schne				(State)		8009	- 7610		(A.G.))
2235	60	1 '	(01) Government	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	ıd :			70,000	0	0	0	70,000	70,000
						Total Minor H	Iead 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	Iead 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	unt: JUL/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Majo Hea	or Head d	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	1477	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	ior Head 60 :			30,000	0	0	0	30,000	30,000

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Run Date : 22/01/2025

Demand:	60 ADMI	NISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND C	THER SOC	CIAL SERVICES					
Department :	Home (Police)) Depart	tment										
Treasury	Shillong (Nor	th) Treas	sury										
; D.D.O. :	1800011 Sup	erintend	ent Of Police Fire	Service (F & E.S)	Meghalaya Shillor	ng							
Month of Accoun	t: JUL/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head 1 Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235				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 Accoun	t: AUG/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head I Head	nead	Sub Head		Schme				(State)			- 7610	(1)	(A.G.))
) Government vident Fund	0	50.Other Charges		General-Voted	3264	Voucher	30,000	0	0	0	30,000	30,000
Pro	vident 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 Accoun	t: NOV/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head I Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
) Government vident Fund	0	50.Other Charges		General-Voted	2165	Voucher	30,000	0	0	0	30,000	30,000

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Dema	and:		60 ADMII	NISTRA	ATION OF ADVA	ICES TO GOVE	ERNMENT SERVAI	NTS AND OTHER SOC	IAL SERVICES					
Depai	rtment :]	Home (Police) Depar	rtment									
Treas	ury	,	Shillong (Nor	th) Trea	sury									
D.D.C).:		1800011 Sup	erintend	lent Of Police Fire	Service (F & E.S	S) Meghalaya Shillor	ng						
Month	of Acco	ount: 1	NOV/2024											
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head					(State)		8009	- 7610		(A.G.))
2235 60		(01) Gov		0	50.Other Charges	Total Object	Head 50:		30,000	0	0	0	30,000	30,000
		Providen	t Fund			Total Sub He	ead :		30,000	0	0	0	30,000	30,000
						Total Minor	Head 104 :		30,000	0	0	0	30,000	30,000
						Total Sub Ma	ajor Head 60 :		30,000	0	0	0	30,000	30,000
						Total Major	Head 2235:		30,000	0	0	0	30,000	30,000
						Total of Mon	th :		30,000	0	0	0	30,000	30,000
						Total of DDC	1800011:		1,60,000	0	0	0	1,60,000	1,60,000
Recond	ciliatio	n Port	ion											
Interno	ıl Adjusi	tment oj	f A.G. Office.	:										
						DDO w	ise Total (Original	+Reconcilation+IA):						1,60,000
Summar	y of DI	OO wis	e expenditui	<u>re</u>										
2235 6	50 104	4 (01)	Government	Provid	ent Fund	0 50	O.Other Charges	General-Voted						1,60,000
														1,60,000

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Run Date : 22/01/2025

D	emai	ıd :	60 ADN	MINISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
De	epart	ment :	Home (Pol	ice) Depar	rtment										
Tı	reasu	ry	Shillong (N	North) Trea	sury										
D.	D.O.	:	1800012 A	Addl. Supd	t. Of Police (C) M.	P.R.O Shillong									
Mo	nth o	of Acco	ount: MAY/2024	1											
Head N		r Head	r Sub 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	2033	Voucher	30,000		0	0	30,000	30,000
							General-Voted	2034	Voucher	30,000		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
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000
						Total of Montl	h :			60,000	0	0	0	60,000	60,000
Mo	nth o	of Acco	ount: OCT/2024												
Head N		r Head	r Sub 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	1279	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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Run Date :	22/01/2025

Demand:	60	ADMINISTRA	ATION OF ADVA	NCES TO GO	OVERNMENT SERV	ANTS A	AND OTHER SOCIA	L SERVICES						
Department :	Hom	ne (Police) Depar	rtment											
Treasury	Shill	ong (North) Trea	asury											
D.D.O. :	1800	0012 Addl. Supd	lt. Of Police (C) M	.P.R.O Shillon	ıg									
Month of Accoun	nt: OCT	7/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categori Schmo		ı T.V	V. No. Type	Gross Amount	Deduction by DDO		ion Amo A.G. A&		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		800	9 -	7610		(A.G.))
				Total of N	Month:			30,000	0	(0	0	30,000	30,000
				Total of I	DDO 1800012	:		90,000	0	()	0	90,000	90,000
Reconciliation 1	Portion													
Internal Adjustme	ent of A.C	G. Office:												
				DDO	O wise Total (Origin	al +Rec	concilation+IA):							90,000
Summary of DDO) wise ex	penditure_												
2235 60 104	(01) Gov	ernment Provid	lent Fund	0	50.Other Charges	(General-Voted							90,000
														90,000

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

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Run Date:

	_														
Der	mand	:	60 ADMI	NISTRA	ATION OF ADVAN	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Dep	partm	ent :	Home (Police	e) Depar	rtment										
Tre	asury	,	Shillong (Nor	th) Trea	sury										
—; D. D	0.0. :		1800017 Cor	mmandir	ng Officer Mm - St	f-Bn(Sf-10) Shillo	ong								
	th of	Account	t: JUN/2024												
Major S Head Ma	Sub N	Iinor S	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.)
					1										
2235 60	0 10		Government vident Fund	0	50.Other Charges		General-Voted	208	Voucher	30,000		0	0	30,000	30,000
						Total Object l	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th:			30,000	0	0	0	30,000	30,000
						Total of DDO	<i>1800017</i> :			30,000	0	0	0	30,000	30,000
Reco	ncili	ation P	Portion												
Inter	nal A	djustmei	nt of A.G. Office	:											
Summ	ary o	f DDO	wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235	60	104 (01) Government	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
															30,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Ι	Dema	and:	60 ADM	IINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epar	rtment :	Home (Police	ce) Depar	rtment										
Т	reası	ury	Jowai Treas	ury											
	D.D.O). :	1800001 St	uperintend	dent Of Police Jow	ai Jaintia Hills									
			unt: JUN/2024	- T											
Major	Sub	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		Head	Head		Semile				(State)		8009 -	7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	664	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 Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000
Me	onth	of Acco	unt: SEP/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		neau	Head		Schille				(State)	·	8009 -	7610	· •	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	139	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 Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand:	60	ADMINISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department	: Hon	ne (Police) Depa	rtment										
Treasury	Jow	ai Treasury											
D.D.O. :	1800	0001 Superinten	dent Of Police Jow	ai Jaintia Hills									
Month of Acc	ount: DEC	Z/2024											
Major Sub Mino Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Governm		50.Other Charges		General-Voted	2126	Voucher	30,000) 0	0	0	30,000	30,000
	Provident Fur	ıd		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	1800001:			90,000) 0	0	0	90,000	90,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.	G. Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,000
Summary of D	DO wise ex	penditure											
2225 (0. 10	4 (01) C	4 D 13	1 4 E 1	0 70	Od G		1 37 4 1						00.000
2235 60 10	4 (U1) Gov	vernment Provid	ient Fund	0 50.	Other Charges	Gener	al-Voted						90,000
													90,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

						-									
D	emar	ıd :	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
D	epart	ment :	: Home (Police	e) Depa	rtment										
	reasu	ry	Jowai Treasi	ıry											
	.D.O.				ant 3rd Mlp Bn Khli	ehtyrchi Isintis H	ills Iowai								
) i i i i i i i i i i i i i i i i i i i	uit 31d Mip Bii Kiiii		mis Jowai								
			ount: JUN/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I 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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	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	ıd:			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	Iead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mc	onth o	f Acco	ount: OCT/2024												
			r Sub I 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
	viajoi Head		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	1244	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	1382	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				60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 104 :			60,000	0	0	0	60,000	60,000
	1														

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Run Date :	22/01/2025

Damanda CO ADMINICEDATION OF ADVAN		IAI GEDVICEG		
Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOC	IAL SERVICES		
Department : Home (Police) Department				
Treasury Jowai Treasury				
D.D.O.: 1800002 Commandant 3rd Mlp Bn Khlid	htyrshi Jaintia Hills Jowai			
Month of Account: OCT/2024				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gros
Head Major Head Head Sub	Schme Schme	Amount by DDO (State)	(as per A.G. A&E)	(as per SOP) Amoun (A.G.
Head Head		(State)	8009 - 7610	(A.G.
2235	Total Major Head 2235:	60,000 0	0 0	60,000 60,00
	Total of Month:	60,000 0	0 0	60,000 60,00
Month of Account: NOV/2024				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gros
Head Major Head Sub	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amoun
Head Head		,	6009 - 7010	`
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 1257 Voucher	30,000 0	0 0	30,000 30,00
Provident Fund	General-Voted 771 Voucher	30,000 0	0 0	30,000 30,00
	Total Object Head 50:	60,000 0	0 0	60,000 60,00
	Total Sub Head:	60,000 0	0 0	60,000 60,00
	Total Minor Head 104:	60,000 0	0 0	60,000 60,00
	Total Sub Major Head 60:	60,000 0	0 0	60,000 60,00
	Total Major Head 2235:	60,000 0	0 0	60,000 60,00
	Total of Month :	60,000 0	0 0	60,000 60,00
Reconciliation Portion	Total of DDO 1800002:	1,80,000 0	0 0	1,80,000 1,80,00
Internal Adjustment of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):			1,80,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Home (Police) Department	
Treasury	Jowai Treasury	
D.D.O. :	1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai	
Summary of DDO w	vise expenditure_	
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted	1,80,000
		1,80,000

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

Up to Accounting Month December of Financial Year 2024-2025

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	Demai	nd :	60	ADMINIS	STRA	TION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
]	Depart	ment :	Hom	e (Police) I	Depart	tment										
7	Γreasu	ıry	Nong	gstoin Treas	ury											
j	D.D.O.	:	1800	001 Superi	tende	nt Of Police West	Khasi Hills Nong	stoin								
M	onth o	of Accou	unt: JUL/	2024												
		Minor r Head l		;	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	104	(01) Governme	ent 0		50.Other Charges		General-Voted	816	Voucher	30,000	0	0	0	30,000	30,000
		l l	Provident Fun	u			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	njor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	1800001:			30,000	0	0	0	30,000	30,000
Re	conci	iliation	Portion 1													
In	ternal	Adjustn	nent of A.C	G. Office:												
Sun	nmary	of DD	O wise ex	penditure			DDO wi	se Total (Original	+Reconcila	tion+IA):						30,000
223	35 60	104	(01) Gov	ernment Pr	rovide	ent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
																30,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date : 22/01/2025

D)emai	nd:	60 ADM	IINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCI	AL SERVICES					
D	epart	ment :	Home (Poli	ce) Depar	rtment										
	reasu		Nongstoin 7												
- :	.D.O.				nt 4th Mln (John) S	ohnion Wast Vha	ei Hilla Nanastain								
				Ommanda	nt 4th Mlp (Irbn) Se	onpian west Khas	SI HIIIS Nongstoin								
Mo	onth (of Acco	unt: JUN/2024								D 1 4			NT (A	
•			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	Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	476	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	478	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 60:			60,000	0	0	0	60,000	60,000
						Total Major H	lead 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	h :			60,000	0	0	0	60,000	60,000
Mo	onth (of Acco	unt: SEP/2024												
Major					Object Head	Categorised	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
	Majo: Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	353	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000

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Demand: 60	ADMINISTRATION OF ADV	ANCES TO GOVERNMENT SERVAN	TTS AND OTHER SOCI	AL SERVICES					
	ne (Police) Department								
	gstoin Treasury								
		Sohpian West Khasi Hills Nongstoin							
Month of Account: SEP		Sonpian West Khasi Tinis Nongstoni							
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	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.))
		Total of Month :		30,000	0	0	0	30,000	30,000
Month of Account: DEC Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104 (01) Governm Provident Fur		General-Voted	325 Voucher	30,000	0	0	0	30,000	30,000
Provident Fun	10	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
Reconciliation Portion		Total of DDO 1800002:		1,20,000	0	0	0	1,20,000	1,20,000
Internal Adjustment of A.	G. Office:								
Summary of DDO wise ex	penditure_	DDO wise Total (Original +	+Reconcilation+IA) :						1,20,000
(01) Gov	vernment Provident Fund	50.Other Charges	General-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES	
Department :	Home (Police) Department	
Treasury	Nongstoin Treasury	
D.D.O. :	1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin	
Summary of DDO w	rise expenditure	
2235 60 104	0	1,20,000
2235 00 101	· · · · · · · · · · · · · · · · · · ·	
		1,20,000

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Up to Accounting Month December of Financial Year 2024-2025

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			60 ADM	AHOTED A	TON OF A DUAN	VOEG TO GOVER		ATTEC AND O	THE COST	AL GERLIGEG					
L)emai	1d :	60 ADM	NISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVAL	NTS AND (THER SOCIA	AL SERVICES					
D	epart	ment :	Home (Police	e) Depar	rtment										
T	reasu	ry	William Nag	ar Treası	ury										
Ď	.D.O.	:	1800002 Co	mmanda	nt 5th Meghalaya F	Police Bn. William	ınagar								
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11044	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 H	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)	•		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 H	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	h :			30,000	0	0	0	30,000	30,000

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Run Date : 22/01/2025

D	emar	nd:	60 A	DMINISTR.	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
De	epart	ment :	Home (l	Police) Depa	artment										
Tı	easu	ry	William	Nagar Treas	sury										
D.	D.O.	:	1800002	2 Commanda	ant 5th Meghalaya I	Police Bn. Willian	nnagar								
Mo	nth o	of Accou	nt: SEP/202	24											
Head I		Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Assert (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			Head	L					. ,		0009	- /010		
2235	60		01) Government rovident Fund	0	50.Other Charges		General-Voted	551	Voucher	30,000	0	0	0	30,000	30,000
			TOVIGENT I UNG				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	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	1800002 :			1,00,000	0	0	0	1,00,000	1,00,000
Rec	onci	liation	Portion												
Int	ernal	Adjustm	nent of A.G. (Office:											
Sumi	mary	of DD(O wise exper	uditure_		DDO wis	se Total (Original	+Reconcila	ation+IA):						1,00,000
2235	60	104	(01) Govern	ment Provid	lent Fund	0 50.	Other Charges	Gener	ral-Voted						1,00,000
															1,00,000

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

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		_													
D	emar	nd:	60 A)MINISTR	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
Do	epart	ment :	Home (P	olice) Depa	rtment										
Treasury Nongpoh Treasury															
	D.O.	:	1800002	Commanda	ant 6th Meghalaya	Police Police Batta	talion Niangbari								
Mo	nth o	of Accou	unt: AUG/20												
Major Sub Minor S Head Major Head Ho		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
	Head		11044	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		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	Gross Amount (A.G.)) 30,000 30,000 30,000 30,000 30,000 30,000 30,000	
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	1800002:			30,000	0	0	0	30,000	30,000
Rec	onci	iliation	Portion												
Inte	ernal	Adjustr	nent of A.G. O	ffice:											
						DDO wis	se Total (Origina	l +Reconcil	ation+IA):						30,000
Sumi	mary	of DD	O wise expen	<u>diture</u>											
2235	5 60	104	(01) Govern	nent Provid	lent Fund	0 50	O.Other Charges	Gene	ral-Voted						30,000
															30,000

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ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Demand: **Department:** Home (Police) Department **Treasury** Tura Treasury **D.D.O.** : 1800002 Superintendent Of Police W.G.Hills Month of Account: AUG/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 -7610 Head Head 2235 60 104 (01) Government 0 50.Other Charges General-Voted 1331 Voucher 30,000 0 0 0 30,000 30,000 Provident Fund 30,000 **Total Object Head--** 50: 0 0 0 30,000 30,000 30,000 30,000 **Total Sub Head:** 0 30,000 104: 30,000 0 0 30,000 30,000 **Total Minor Head** 30,000 0 30,000 30,000 **Total Sub Major Head** 60: 2235: 30,000 0 30,000 30,000 **Total Major Head** 0 Total of Month: 30,000 0 0 30,000 30,000 **Month of Account:** SEP/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)8009 7610 Head -Head 60 50.Other Charges 2235 104 (01) Government 0 General-Voted 1402 Voucher 0 30,000 0 0 30,000 30,000 Provident Fund Total Object Head-- 50: 30,000 0 0 0 30,000 30,000 **Total Sub Head:** 30,000 0 0 0 30,000 30,000 30,000 0 30,000 **Total Minor Head** 104: 30,000 30,000 0 0 30,000 30,000 **Total Sub Major Head** 60: 30,000 0 0 0 30,000 30,000 **Total Major Head** 2235: Total of Month: 30,000 0 0 0 30,000 30,000

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) emar	nd:	60 A	DMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D	epart	ment :	Home (F	Police) Depar	rtment										
Т	reasu	ry	Tura Tre	asury											
Ď	.D.O.	:	1800002	Superintend	lent Of Police W.C	.Hills									
Mo	onth o	f Accou	nt: OCT/202	24											
		Minor	Sub Head	Sub Sub		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			Head								8009	- 7610	·	(A.G.))
2235	60	1 1	1) Government	0	50.Other Charges		General-Voted	1659	Voucher	30,000	0	0	0	30,000	30,000
		FI	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	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Mo	onth o	f Accou	nt: NOV/20	24											
Major Sub Minor Su Head Major Head He Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		1) Government rovident Fund	0	50.Other Charges		General-Voted	1106	Voucher	30,000	0	0	0	30,000	30,000
		PI	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	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000

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т	Do-	nand :	<i>(</i> 0	A TAME	MICTD A	TION OF ADVAN	ICES TO COVE	ERNMENT SERVA	NITC AND	THED SOCI	AL CEDVICES					
1	ven	папа :	60	ADMII	NISIKA	TION OF ADVAN	ICES TO GOVE	EKINIVIENI SEKVA	MIS AND	JITEK SUCI	AL SEKVICES					
D	Depa	artment :	Но	me (Police) Depar	tment										
T	rea	asury	Tu	ra Treasury	,											
Ė).D.	.O. :	180	00002 Sup	erintend	ent Of Police W.G.	Hills									
M	ont	th of Acco	unt: DE	C/2024												
Major	r Sı	ub Minoi ajor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Govern Provident Fu		0	50.Other Charges		General-Voted	2155	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fi	ına			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub He	ead :			30,000	0	0	0	30,000	30,000
							Total Minor	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mon	th :			30,000	0	0	0	30,000	30,000
							Total of DDC	1800002:			1,50,000	0	0	0	1,50,000	1,50,000
Rec	cor	nciliatio	n Portio	n												
In	tern	nal Adjust	ment of A	.G. Office:	,											
							DDO wi	ise Total (Original	+Reconcil:	ation+IA) :						1,50,000
Sum	nma	ary of DL	00 wise e	xpenditur	<u>·e</u> _					•						
223	35	60 104	(01) Go	vernment	Provide	ent Fund	0 50	O.Other Charges	Genei	al-Voted						1,50,000
																1,50,000

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Demand:	60 ADN	MINISTR A	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Department	: Home (Poli	ce) Depar	rtment										
Treasury	Tura Treasu	ırv											
D.D.O. :			nt 2nd Meghalaya l	Police Rn Goerage	a W G Hills								
		Ommanda	iiit 2iid iviegiiaiaya i	- Once Bil.Goeragi	e w.G.IIIIIs								
	ount: JUN/2024							C	D - 14!	Dada di a As		NI-4 A4	C
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	u Heau	Head		Schnie				(State)	·	8009 -	7610	•	(A.G.))
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1495	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
				Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
Month of Acc	ount: JUL/2024												
Major Sub Mind			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
IIcad		IIcau									7010		
2235 60 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	942	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

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De	eman	ıd :	60 A	DMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
De	partı	ment :	Home (F	Police) Depar	rtment										
Tro	easuı	ry	Tura Tre	asury											
	D.O.				nt 2nd Meghalaya	Police Bn Goeragr	e W G Hills								
					int zhu ivieghalaya	once Bii.Goeragi	c w.G.Tims								
Mor	nth o	f Acco	unt: AUG/20	24							D 1 4	D 1 () A		BT 4 A	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Tajor Head		nead	Head		Schille				(State)	·		7610	, ,	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	165	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund			Total Object I	Iead 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235 :			30,000	0	0	0	30,000	30,000
						Total of Mont				30,000	0	0	0	30,000	30,000
Mor	nth o	f Acco	unt: SEP/202	.4											
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross
Head M	Iajor Head		Head	Sub Head		Schme				Amount (State)	ву рро	8009 -		(as per SOP)	Amount (A.G.))
1.	1eau			неаа						, ,		6009 -	7010		
2235	60		(01) Government	0	50.Other Charges		General-Voted	1283	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				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	or 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

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Demand:	60 ADMI	NISTRATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
Department :	Home (Police	e) Department										
Treasury	Tura Treasur	y										
D.D.O. :	1800003 Co	mmandant 2nd Meghalaya	Police Bn.Goeragi	e W.G.Hills								
Month of Accoun	nt: SEP/2024											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h :			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 .	Portion											
Internal Adjustm	nent of A.G. Office	:										
			DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,30,000
Summary of DDC	O wise expenditu	<u>re</u>										
2235 60 104	(01) Government	Provident Fund	0 50.	Other Charges	Gene	ral-Voted						1,30,000
												1,30,000

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Run Date: 22	2/01/2025
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Demand:	60 ADMINISTR	ATION OF ADVAN	CES TO GOVER	NMENT SERVA	NTS AND (OTHER SOC	IAL SERVICES					
Department :	Home (Police) Depart	rtment										
Treasury	Baghmara Treasury											
D.D.O. :	1800001 Superinten	dent Of Police Bagh	nmara South Garo	Hills								
Month of Account	: AUG/2024											
Major Sub Minor S Head Major Head H 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.))
	Government 0	50.Other Charges		General-Voted	567	Voucher	30,000	0	0	0	30,000	30,000
Prov	rident 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 Ho	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 Ho	ead 2235:			30,000	0	0	0	30,000	30,000
			Total of Month	:			30,000	0	0	0	30,000	30,000
Month of Account	: OCT/2024											
Major Sub Minor S		Object Head		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 H Head	lead Sub Head	l	Schme				(State)	3 , 3		- 7610	(as F = 2 = 2	(A.G.))
	Government 0	50.Other Charges		General-Voted	614	Voucher	30,000	0	0	0	30,000	30,000
Plov	ident 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 Ho	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 Ho	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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		(mp + mro)			TTTG 1277							
Demand:	60 ADMINIS	STRATION OF ADVA	NCES TO GOVER	NMENT SERVAI	NTS AND (THER SOCIA	AL SERVICES					
Department :	Home (Police)	Department										
Treasury	Baghmara Treasu	ıry										
; D.D.O. :	1800001 Superin	ntendent Of Police Bag	ghmara South Garo	Hills								
Month of Account:	NOV/2024											
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		lead	2				(State)		8009	- 7610		(A.G.))
	Government 0	50.Other Charges		General-Voted	722	Voucher	30,000	0	0	0	30,000	30,000
Provi	dent 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 Ho	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 Ho	ead 2235:			30,000	0	0	0	30,000	30,000
			Total of Month	ı :			30,000	0	0	0	30,000	30,000
			Total of DDO	1800001 :			90,000	0	0	0	90,000	90,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise	e Total (Original	+Reconcila	ation+IA) :						90,000
Summary of DDO w	vise expenditure											
2235 60 104 (0	1) Government Pr	ovident Fund	0 50.0	Other Charges	Gener	al-Voted						90,000
												90,000

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]	Dem	and:	60 ADM	IINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
Г	Depa	rtment :	Home (Poli	ce) Depai	rtment										
T	reas	sury	Khliehriat T	reasury											
-:).D.(<u> </u>	dent Of Police East	Iaintia Hills									
				иренисис	dent of Fonce Last	Jamua IIII3									
			unt: MAY/2024							Gross	Deduction	Deduction Ar	maumt	Net Amount	Cwaga
		ıb Minoı jor 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)	Gross Amount
Head	Hea	•	Heau	Head		Schine				(State)		8009 -	7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	153	Voucher	30,000	0	0	0	30,000	30,000
			rovident rund			Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	[ead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	ı :			30,000	0	0	0	30,000	30,000
M	onth	n of Acco	unt: JUL/2024												
		ıb Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea	jor Head ad	Head	Sub Head		Schme				(State)	<i>5,220</i>		7610	(as per sor)	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	399	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Montl	n :			30,000	0	0	0	30,000	30,000

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Khliehriat Treasury							
D.D.O.: 1800001 Superintendent Of Police East.	Jaintia Hills						
Month of Account: 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 Am (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 247 Voucher	30,000	0	0	0	30,000	30,000
Provident rund	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 1800001:	90,000	0	0	0	90,000	90,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						90,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						90,000
							90,000

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Ι)emar	ıd :	60) ADMI	NISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCI	AL SERVICES					
D	epart	ment	: Но	ousing Dep	artment											
Т	reasu	ry	Sh	illong (No	th) Treas	sury										
. D	.D.O.	:	19	00001 Dir	ector Of	Housing Govt. Of	Meghalaya Shil	long								
Me	onth o	of Acco	ount: Di													
Major	Sub	Mino	r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	7610		(A.G.))
2235	60	104	(01) Gover		0	50.Other Charges		General-Voted	1175	Voucher	30,000	0	0	0	30,000	30,000
			Provident F	und			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub He	ead :			30,000	0	0	0	30,000	30,000
							Total Minor	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mon	th:			30,000	0	0	0	30,000	30,000
							Total of DDC	1900001:			30,000	0	0	0	30,000	30,000
Red	conci	liatio	n Portio	n												
Int	ernal	Adjus	tment of A	A.G. Office	:											
							DDO wi	ise Total (Original	+Reconcila	ntion+IA) :						30,000
Sum	mary	of DI	DO wise	expenditu	<u>re</u>											
223	5 60	10	4 (01) G	overnment	Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						30,000
																30,000

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ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
stries Centre West Khasi Hills						
Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	(as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	(State)		8009 -	- 7610		(A.G.))
General-Voted 660 Voucher	30,000	0	0	0	30,000	30,000
Total Object Head 50:	30,000	0	0	0	30,000	30,000
Total Sub Head:	30,000	0	0	0	30,000	30,000
Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
Total Major Head 2235:	30,000	0	0	0	30,000	30,000
Total of Month:	30,000	0	0	0	30,000	30,000
Total of DDO 2000001:	30,000	0	0	0	30,000	30,000
DDO wise Total (Original +Reconcilation+IA):						30,000
0 50.Other Charges General-Voted						30,000
						30,000
	Categorised Plan/Non-Plan T.V. No. Type General-Voted 660 Voucher Total Object Head 50: Total Sub Head : Total Minor Head 104: Total Sub Major Head 60: Total Major Head 2235: Total of Month: Total of DDO 2000001:	Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) General-Voted 660 Voucher 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 Total of Month: 30,000 Total of DDO 20000001: 30,000	Categorised Schme	Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (state) Deduction Amount (as per A.G. 8009 Deduction Amount (state) Deduction Amount (as per A.G. 8009 Deduction Amount (state) Deduction Amount (as per A.G. 8009 Deduction Amount (state) Deduction Amount (as per A.G. 8009 Deduction Amount (as per A.G. 8009 Deduction Amount (state) Deduction Amount (as per A.G. 8009 Deduction Amount (as per A.G. 8009 Deduction Amount (state) Deduction Amount (as per A.G. 8009 Deduction Amount (as per A.G. 8009 Deduction Deduction Amount (as per A.G. 8009 Deduction Deduction Amount (as per A.G. 8009 Deduction Amount (as per A.G. 8009 Deduction Deduction Amount (as per A.G. 8009 Deduction Deduction Deduction Amount (as per A.G. 8009 Deduction Deducti	Categorised Schme	Categorised Schme

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		A D. M. HOTTD	A TION OF A DIVA	VODO DO COVER		NITTO AND C	ATTIED GOGI	AL GERLIGEG					
Demand:	60	ADMINISTRA	ATION OF ADVA	NCES 10 GOVER	RNMENT SERVA	N IS AND C	THER SOCIA	AL SERVICES					
Department	: Indu	stries Departmen	nt										
Treasury	Will	iam Nagar Treas	ury										
D.D.O. :	2000	0001 General Ma	anager Dist. Indutri	es Centre East Gar	ro Hills Williamnag	gar							
Month of Acc													
Major Sub Mine Head Major Hea	or 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 Head	u 11cau	Head		Schille				(State)		8009	7610		(A.G.))
2235 60 104	(01) Governm		50.Other Charges		General-Voted	401	Voucher	30,000	0	0	0	30,000	30,000
	I Tovident I un	u		Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
				Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
				Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
				Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	2000001:			30,000	0	0	0	30,000	30,000
Reconciliation	on Portion												
Internal Adju	stment of A.	G. Office:											
				DDO wis	se Total (Original	+Reconcila	tion+IA):						30,000
Summary of D	DO wise ex	penditure_											
2235 60 10	04 (01) Gov	ernment Provid	lent Fund	0 50.	Other Charges	Genera	al-Voted						30,000
													30,000

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Demand:	60 A	DMINISTRA	ATION OF ADVAN	ICES TO GOVEF	RNMENT SERVA	NTS AND (OTHER SOCIA	L SERVICES					
Department :	Informa	tion and Publi	c Relations Depart	ment									
Treasury	William	Nagar Treasu	ıry										
	2100001	District Pub	lic Relation Office	r East Garo Hills V	Williamnagar								
Month of Acco	ount: DEC/20	24											
Major Sub Minor Head Major Head	r 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.))
	(01) Government	0	50.Other Charges		General-Voted	575	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	2100001:			30,000) 0	0	0	30,000	30,000
Reconciliation	n Portion												
Internal Adjust	ment of A.G. C	Office:											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
Summary of DI	OO wise expen	<u>iditure</u>											
2235 60 104	4 (01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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D 1		60 ADIMIN	TOTED	TION OF ADVAN	ICEG TO COVE		ATTEC AND C	OTHER COCK	AL GEDVICEG					
Demand:		60 ADMIN	ISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NIS AND (THER SOCIA	AL SERVICES					
Departmen	nt:	Information an	d Publi	c Relations Depart	ment									
Treasury		Resubelpara Tr	easury											
		2100001 Distr	ict Info	ormation And Publi	c Relation Officer	r North Garo Hills								
Month of A	count:	AUG/2024												
Major Sub Mir Head Major He	nor S	ub	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	au III	cau	Head		Sciine				(State)		8009	7610		(A.G.))
2235 60 104		Government (dent Fund)	50.Other Charges		General-Voted	449	Voucher	30,000	0	0	0	30,000	30,000
	11001	dent 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 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	2100001:			30,000	0	0	0	30,000	30,000
Reconciliat	ion Po	ortion												
Internal Adj	ustmen	t of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary of A	DDO v	vise expenditure	<u>?</u>											
2235 60	104 (0	1) Government 1	Provide	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
														30,000

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ANCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	AL SERVICES					
Institute West Garo Hills Tura						
Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	(State)		8009 -	7610		(A.G.))
General-Voted 1243 Voucher	30,000	0	0	0	30,000	30,000
Total Object Head 50:	30,000	0	0	0	30,000	30,000
Total Sub Head:	30,000	0	0	0	30,000	30,000
Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
Total Major Head 2235:	30,000	0	0	0	30,000	30,000
Total of Month :	30,000	0	0	0	30,000	30,000
Total of DDO 2200001:	30,000	0	0	0	30,000	30,000
DDO wise Total (Original +Reconcilation+IA):						30,000
0 50.Other Charges General-Voted						30,000
						30,000
						·
	Categorised Plan/Non-Plan T.V. No. Type Schme General-Voted 1243 Voucher Total Object Head 50: Total Sub Head: Total Minor Head 104: Total Sub Major Head 60: Total Major Head 2235: Total of Month: Total of DDO 2200001:	Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) General-Voted 1243 Voucher 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 Total of Month: 30,000 Total of DDO 22000001: 30,000	Categorised Schme	Categorised Schme	Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) 8009 - 7610	Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Ro09 - 7610 Total Object Head - 50 : 30,000 0 0 0 30,000 Total Minor Head 104 : 30,000 0 0 0 30,000 Total Major Head 2235 : 30,000 0 0 0 30,000 Total of Month : 30,000 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 0 30,000 Total of DDO 2200001 : 30,000 0 0 0 0 0 0 0 0

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D	emar	nd:	(60 ADMIN	NISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (OTHER SOCI	AL SERVICES					
De	epart	ment	: I	abour Depar	tment											
Tı	reasu	ry	Т	ura Treasury												
D.	D.O.	:	2	200002 Emp	oloymen	nt Officer District E	mployment Exch	ange West Garo Hil	lls Tura.							
Mo	onth o	of Acco	ount: N	IOV/2024												
			r Sub I 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) Gove		0	50.Other Charges		General-Voted	705	Voucher	30,000	0	0	0	30,000	30,000
			Provident	Fund			Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
							Total Sub Ma	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	2200002:			30,000	0	0	0	30,000	30,000
Rec	onci	iliatio	n Porti	on												
Inte	ernal	Adjus	tment of	A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Sumi	mary	of DI	DO wise	expenditur	<u>e</u>											
2235	5 60	10	4 (01)	Government	Provide	ent Fund	0 50.	Other Charges	Gener	al-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	AL SERVICES					
Γ	Depa	artment	: Personnel I	epartme	nt										
T	Trea	sury	Shillong (No	orth) Trea	asurv										
:		O.:			mmissioner Person	al Fact Khaci Hille									
						ar Last Kilasi IIIIIs									
			ount: APR/2024							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
		ub Mino	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
Heau	He		u Heau	Head		Schine				(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 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 Majo	or Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
						Total of Month	ı :			30,000	0	0	0	30,000	30,000
M	ont	h of Acc	ount: JUN/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 Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2274	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	· :			30,000	0	0	0	30,000	30,000

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOC	IAL 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 Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						60,000
Summary of DDO	vise expenditure						
2235 60 104 (0	1) Government Provident Fund 0 50.Other Charges General-Voted						60,000
							60,000

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Demand: 60 ADMINISTRAT	ION OF ADVANCES TO GOVERNM	MENT SERVANTS AND O	THER SOCIA	L SERVICES					
Department : Personnel Department									
Treasury Sohra Sub-Treasury									
· · · · · · · · · · · · · · · · · · ·	ll Officer Sohra Civil Sub-Division								
Month of Account: JUL/2024									
	bject Head Categorised Pl Schme	lan/Non-Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Semic			(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 5 Provident Fund		oted-Sixth- 201 Shedule-Khasi	Voucher	30,000	0	0	0	30,000	30,000
	Total Object Head	d 50:		30,000	0	0	0	30,000	30,000
	Total Sub Head:			30,000	0	0	0	30,000	30,000
	Total Minor Head	d 104:		30,000	0	0	0	30,000	30,000
	Total Sub Major l	Head 60:		30,000	0	0	0	30,000	30,000
	Total Major Head	1 2235:		30,000	0	0	0	30,000	30,000
	Total of Month:	:		30,000	0	0	0	30,000	30,000
Reconciliation Portion	Total of DDO	2700001:		30,000	0	0	0	30,000	30,000
Month of 07/2024 Account:									
2235 60 104 (01) Government Provident Fund 0	50.Other Charges State Plan	General-Voted	201						30,000
2235 60 104 (01) Government Provident Fund 0	50.Other Charges State Plan	Voted-Sixth-Schedule	e-Khasi 201						-30,000
	DDO wise re	econcilation Total :							0
Internal Adjustment of A.G. Office:									
G CDDO ' W	DDO wise To	otal (Original +Reconcila	tion+IA) :						30,000
Summary of DDO wise expenditure									

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30,000

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Demand:	60 ADMINISTRATION OF ADVAN	CES TO G	OVERNMENT SERVAN	TS AND OTHER SOCIAL SERVICES	
Department :	Personnel Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	2700001 Sub-Divisional Officer Sohra C	Civil Sub-D	ivision		
Summary of DDO w	vise expenditure				
2235 60 104 (0	1) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
2235 60 104 (0	1) Government Provident Fund	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	0

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Demand:		60 ADM	INISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Departmen	t:	Personnel I	Departmer	nt										
Treasury		Ampati Sub	-Treasury											
		2700001 D	y. Commi	sioner South Wes	t Garo Hills Amp	pati								
Month of Ac	count:	JUL/2024												
Major Sub Min Head Major Hea 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	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60 104		Government	0	50.Other Charges		General-Voted	300	Voucher	30,000	0	0	0	30,000	30,000
	Provid	dent 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	<i>2700001</i> :			30,000	0	0	0	30,000	30,000
Reconciliati	on Po	ortion												
Internal Adji	stment	t of A.G. Offic	e:											
Summary of I	DDO w	rise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						30,000
2235 60 1	04 (01	1) Governmei	nt Provid	ent Fund	0 50.	Other Charges	Genei	al-Voted						30,000
														30,000

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T	_	60 AD) (I	AHOED A	TON OF ABUAN	ICEG TO COLUED	AND CENTER CERTIFICA	ATTER AND C	THE COST	AL GERLIGEG					
Deman	d :	60 ADMI	NISTRA	ATION OF ADVA	NCES TO GOVER	KNMENT SERVAI	NTS AND (THER SOCIA	AL SERVICES					
Departn	nent :	Printing and S	Stationer	ry Department										
Treasur	·y	Shillong (Sou	th) Trea	sury										
D.D.O. :	:	3100001 Dir	ector Of	Printing & Station	ary Shillong									
Month of	f Acco	ount: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	2721	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	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	f Acco	ount: DEC/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	неао	неаа	Sub Head		Schme				(State)	·		7610		(A.G.))
2235 60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	3997	Voucher	30,000	0	0	0	30,000	30,000
		Provident Fund			Total Object I	Iead 50 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Maj	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department	Printing and Stationery Department
Treasury	Shillong (South) Treasury
D.D.O. :	3100001 Director Of Printing & Stationary Shillong
	Total of DDO 3100001: 60,000 0 0 0 60,000 60,000
Reconciliati	n Portion
Internal Adju	ment of A.G. Office:
	DDO wise Total (Original +Reconcilation+IA):
Summary of D	OO wise expenditure
2225 (0 1)	(0.1) Comment Provident Free I
2235 60 10	4 (01) Government Provident Fund 0 50.Other Charges General-Voted 60,000
	60,000

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Der	nand :	:	60 ADMI	NISTRA	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Dep	artme	ent:	Revenue Dep	artment											
Trea	asury		Shillong (Nor	th) Treas	sury										
D.D	.O.:		3600003 Dep	outy Con	nmissioner Land R	evenue Shillong									
Mont	th of A	Account:	OCT/2024												
Major Si Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
		4 (01)	<u> </u>		50.01 (7		G 1W 1	1202	** 1	20.000				20.000	
2235 60	0 104		Government dent Fund	0	50.Other Charges		General-Voted	1283	Voucher	30,000		0	0	30,000	30,000
						Total Object 1				30,000		0	0	30,000	30,000
						Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
L						Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	th :			30,000	0	0	0	30,000	30,000
						Total of DDO	3600003:			30,000	0	0	0	30,000	30,000
Reco	ncilia	tion Pa	ortion												
Inter	nal Ad	ljustmen	t of A.G. Office.	•											
Summe	ary of	[*] DDO и	vise expenditui	<u>re</u>		DDO wis	se Total (Original	l +Reconcila	ation+IA) :						30,000
2235	60	104 (0	1) Government	Provide	ent Fund	0 50.	.Other Charges	Gener	al-Voted						30,000
															30,000

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Demand:	60 ADMI	NISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departmen	t: Secretariat Ac	lministı	ration Department										
Treasury	Shillong (Sou	th) Trea	asury										
	3700001 Und	ler Seci	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
	count: MAY/2024				1 \								
Major Sub Mir Head Major He	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	.u 110uu	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 I	Head 55 :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Hea	ıd :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Minor H	lead 201 :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Ma	jor Head θ :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Major H	Iead 7610:			12,50,000	0	0	0	12,50,000	12,50,000
				Total of Mont				12,50,000	0	0	0	12,50,000	12,50,000
Month of Ac	count: OCT/2024												
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head	Sub Head		Schme				(State)		8009 -	7610	(F)	(A.G.))
7610 00 201	(02) Advances To All	0	55. Loans		General-Voted	2469	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
	India Service Personnels			Total Object I	Head 55 :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Hea	ıd :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Minor H	Iead 201 :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Sub Ma	jor Head θ :			12,50,000	0	0	0	12,50,000	12,50,000
				Total Major H	Iead 7610:			12,50,000	0	0	0	12,50,000	12,50,000
				Total of Mont				12,50,000	0	0	0	12,50,000	12,50,000

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Demand:	60 ADMIN	ISTRATION OF ADVAN	NCES TO GOVE	RNMENT SERVA	NTS AND C	THER SOCIA	L SERVICES					
Department :	: Secretariat Adn	ninistration Department										
Treasury	Shillong (South	n) Treasury										
	3700001 Unde	er Secretary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) Sh	nillong						
Month of Acco	ount: DEC/2024											
Major Sub Mino Head Major Head		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	Schine				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Government C	50.Other Charges		General-Voted	3758	Voucher	30,000	0	0	0	30,000	30,000
	Flovident Fund		Total Object	Head 50:			30,000	0	0	0	30,000	30,000
			Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
			Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
			Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
			Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
			Total of Mont	th :			30,000	0	0	0	30,000	30,000
			Total of DDO	<i>3700001</i> :			25,30,000	0	0	0	25,30,000	25,30,000
Reconciliatio												
Internal Adjus	tment of A.G. Office:											
Summary of DI	DO wise expenditure	<u>.</u>	DDO wis	se Total (Original	+Reconcila	tion+IA) :						25,30,000
2235 60 10	4 (01) Government I	Provident Fund	0 50	.Other Charges	Genera	al-Voted						30,000
7610 00 20	1 (02) Advances To A	All India Service Person	nels 0 55	. Loans	Genera	al-Voted						25,00,000
												25,30,000

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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	epart	ment :	Sericulture a	nd Weav	ing Department										
Tr	easu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	3800003 Zo	nal Offic	cer Of Weaving E.F	K. Hills Shillong									
Mo	nth o	of Acco	unt: OCT/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	3502	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 He	ad :			10,000	0	0	0	10,000	10,000
						Total Minor l	Head 104 :			10,000) 0	0	0	10,000	10,000
						Total Sub Ma	ajor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major l	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mon	th :			10,000	0	0	0	10,000	10,000
						Total of DDO	3800003:			10,000) 0	0	0	10,000	10,000
Rec	onci	liatior	n Portion												
Inte	ernal	Adjust	ment of A.G. Office	::											
						DDO wi	se Total (Original	+Reconcil	ation+IA) :						10,000
Sum	nary	of DD	O wise expenditu	<u>re</u>											
2235	5 60	104	(01) Governmen	t Provid	ent Fund	0 50	O.Other Charges	Gene	ral-Voted						10,000
															10,000

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	I SERVICES					
	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	E SERVICES					
Department : Sericulture and Weaving Department							
Treasury Shillong (North) Treasury							
D.D.O.: 3800004 Zonal Officer Of Sericulture Sh	illong						
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	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile.	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 3182 Voucher	30,000	0	0	0	30,000	30,000
1 Toyldein 1 und	Total Object Head 50:	30,000	0	0	0	30,000	30,000
	Total Sub Head:	30,000	0	0	0	30,000	30,000
	Total Minor Head 104 :	30,000	0	0	0	30,000	30,000
	Total Sub Major Head 60:	30,000	0	0	0	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month :	30,000	0	0	0	30,000	30,000
	Total of DDO 3800004:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							,
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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Demand	l :	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVAI	NTS AND (OTHER SOCIA	AL SERVICES					
Departm	ent ·	Social We	lfare Depar	rtment										
Treasury ——:			ıb-Treasury											
D.D.O. :		3900001	Child Dev.	Project Officer Bet	asing Icds Project	South West Garo I	Hills Ampat	<u>i</u>						
Month of	Accou	nt: JUL/2024												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head	Head	Sub Head		Schme				(State)	by DDO	. <u> </u>	- 7610	(as per 501)	(A.G.))
Tread														
2235 60 1		1) Government ovident Fund	0	50.Other Charges		General-Voted	320	Voucher	30,000	0	0	0	30,000	30,000
	1.	ovident i und			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
					Total Minor H	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	jor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mont	h :			30,000	0	0	0	30,000	30,000
					Total of DDO	<i>3900001</i> :			30,000	0	0	0	30,000	30,000
Reconcili	ation	Portion												
Internal A	djustm	ent of A.G. Of	fice:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						30,000
Summary o	f DDC) wise expend	iture_											ŕ
2235 60	104	(01) Governm	ent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Den	nand	:	60	ADMINIST	'RA'	TION OF ADVAN	CES TO GO	OVER!	NMENT SERVA	NTS AND	OTHER SOC	IAL SERVICES					
Depa	artme	ent :	Transı	port Departi	nent												
Trea	sury		Tura 7	Гreasury													
D.D.	0.:		43000	01 District	Tran	sport Officer Tura											
Mont	h of A	A ccor	unt: JUN/2														
Major St Head Ma	ub M	linor	Sub			Object Head	Categor Schm		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead			He	ad							(State)		8009	- 7610		(A.G.))
2235 60	10		(01) Governmer	nt 0		50.Other Charges			General-Voted	1417	Voucher	30,000) 0	0	0	30,000	30,000
] 	Provident Fund				Total Ob	ject H	lead 50:			30,000	0	0	0	30,000	30,000
							Total Sul	b Head	d :			30,000	0	0	0	30,000	30,000
							Total Mi	nor H	ead 104 :			30,000	0	0	0	30,000	30,000
							Total Sul	b Majo	or Head 60:			30,000	0	0	0	30,000	30,000
							Total Ma					30,000) 0	0	0	30,000	30,000
							Total of I	•				30,000	0	0	0	30,000	30,000
							Total of I	DDO	4300001:			30,000) 0	0	0	30,000	30,000
Recon	ıcilid	ıtion	Portion														
Intern	ıal Ac	djusti	nent of A.G.	. Office:													
							DD	O wise	e Total (Original	+Reconcil	ation+IA) :						30,000
Summa	ıry o <u>j</u>	f DD	O wise exp	<u>enditure</u>													,
2235	60	104	(01) Gove	rnment Pro	vide	nt Fund	0	50.0	Other Charges	Gener	ral-Voted						30,000
																	30,000

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Deman	ıd :	60 AD	MINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (OTHER SOCIA	AL SERVICES					
Departr	ment :	Urban Aff	airs Depar	tment										
Treasur	ry	Shillong (North) Trea	sury										
D.D.O.	:	4400100	Director Of	Urban Affairs Urb	an Affairs Departi	ment Shillong Meg	ghalaya							
Month of	f Accou	nt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60		01) Government	0	50.Other Charges		General-Voted	3180	Voucher	30,000	0	0	0	30,000	30,000
	P	rovident 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	4400100:			30,000	0	0	0	30,000	30,000
Reconcil	liation	Portion												
Internal 2	Adjustn	nent of A.G. Off	ïce:											
					DDO wis	se Total (Original	+Reconcila	ntion+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

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand: 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Governor's Secretariat							
Treasury Shillong (North) Treasury							
D.D.O.: 4700001 Under Secretary Governor'S Secret	ecretariat 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 Am (as per A.G. A	&E)	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 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	30,000	30,000
	Total Major Head 2235:	30,000	0	0	0	30,000	30,000
	Total of Month:	30,000		0	0	30,000	30,000
	Total of DDO 4700001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA) :						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Forest and Environment Department 83 Source: D.F.O S.F. East Khasi Hills Division 9349 **D.D.O.**: D.F.O. S.F. East Khasi Hills Division Month of Account: 11/2024 **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

DDO Wise Total:

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Den	nand No.		60 A	DMINISTRATION OF ADVANCES TO GOV	ERNMENT S	ERVANTS AND OTHER	SOCIAL SERVICES		
Dej	partment	::	Forest ar	nd Environment Department					
Sou	ırce :	86	D.F.O.	S. F. Division EGH Williamnagar					
D.I	0.0. :		9352	D.F.O. S.F Division Egh Williamnagar					
Mor	nth of Aco	count:	07/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Head	1 50 :		30,000
						Total Sub Head:			30,000
						Total Minor Head	104:		30,000
						Total Sub Major I	Head 60 :		30,000
						Total Major Head	2235 :		30,000
						Month Wise Total	l :		30,000
						D.D.O. Total:			30,000
Reco	nciliati	on Por	tion						
						DDO wise Total (original +Reconcilation	1):	30,000
Sumn	nary of D	DO Wis	se Expend	<u>liture</u>					
60	2235	60	104 (0	1) Government Provident Fund 000	0 50 50	Other Charges	State Plan (General-Voted	30,000
						DDO Wise Total:			30,000

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30,000

30,000

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

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

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

Summary of DDO Wise Expenditure

104

(01) Government Provident Fund

60

2235

60

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Up to Accounting Month December of Financial Year 2024-2025

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Dei	nand No	•	60 A	DMINISTRATION OF ADVANCES TO	GOVERN	MENT SI	ERVANTS AND OTHER	SOCIAL SERVICES						
De	partmen	t:	Forest ar	nd Environment Department										
So	urce :	92	D.F.O. Ja	aintia Hills Division (T) Jowai										
D.	D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai										
Мо	nth of A	count:	05/2024											
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2235	60	104	(01) G	overnment Provident Fund		0	50.Other Charges	State Plan	General-Voted	30,000				
							Total Object Head	l 50 :		30,000				
Tota								Total Sub Head: 30						
							Total Minor Head	104:		30,000				
							Total Sub Major l	Head 60 :		30,000				
							Total Major Head	1 2235 :		30,000				
							Month Wise Total	l :		30,000				
							D.D.O. Total:			30,000				
Rec	onciliat	ion Por	rtion											
							DDO wise Total (original +Reconcilation	on):	30,000				
Sum	mary of I	DDO Wis	se Expend	liture										
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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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

DDO Wise Total:

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Run Date:

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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 94 Source: D.F.O. Social Forestry Division WGH Tura 9359 **D.D.O.**: D.F.O. Social Forestry Division West Garo Hills Tura 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 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 Estate Officer (Gad) Department Shillong **D.D.O.**: Month of Account: 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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Der	nand No.		60 A	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
De	partmen	t:	Health a	nd Family Welfare Department							
So	urce :	146	D.H.S E	ngineering Wing							
D.l	D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong							
Moi	nth of Ac	count:	11/2024								
Major Head	Sub Major Head	Mino Head			Sı Sı He	ıb	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount	
2235	60	104	(01) G	overnment Provident Fund	0		50.Other Charges	State Plan	General-Voted	30,000	
							Total Object Hea	d 50 :		30,000	
							Total Sub Head:			30,000	
							Total Minor Head	1 104 :		30,000	
							Total Sub Major	Head 60 :		30,000	
							Total Major Head	1 2235 :		30,000	
							Month Wise Tota	l:		30,000	
							D.D.O. Total:			30,000	
Reco	onciliati	on Por	rtion								
	DDO wise Total (original +Reconcilation):							30,000			
Sumi	nary of L	DO Wis	se Expend	<u>liture</u>							
60	2235	60	104 (0	1) Government Provident Fund	000 50	50.0	Other Charges	State Plan	General-Voted	30,000	
							DDO Wise Total:			30,000	

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 60 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

D.D.O.: 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 09/2024

Agior Sub Major Head Major Head Sub Sub Object Head Categorised Schme Amount Head

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head:			30,000
					Total Minor Head	104:		30,000
					Total Sub Major H	Iead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total:			30,000
Reco	nciliatio	n Porti	on					

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

Summary of DDO Wise Expenditure

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

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	iand No.	1 No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Dej	partment	:]	Public Healt	h Engineering Department					
Sor	rce :	68]	E.E. (P.H.E.)	Electrical Division Mawphlang					
D.I	0.0. :	<u>(</u>	9335 Ex	ecutive Engineer (Phe) Electrical Division Ma	awphlang				
Mon	th of Acc	ount: (05/2024						
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) Gove	rnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Head 50 :			30,000
							Total Sub Head:		
						Total Minor Head	104:		30,000
						Total Sub Major H	lead 60 :		30,000
						Total Major Head	2235 :		30,000
						Month Wise Total	:		30,000
Mon	th of Acc	ount:	11/2024						
					C1-	Object Head	Categorised	Plan/Non-Plan	Net
	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Schme		Amount
Head	Major		Head	rnment Provident Fund	Sub	50.Other Charges		General-Voted	
Head	Major Head	Head	Head	rnment Provident Fund	Sub Head	· ·	Schme State Plan	General-Voted	Amount
Head	Major Head	Head	Head	rnment Provident Fund	Sub Head	50.Other Charges	Schme State Plan	General-Voted	Amount 30,000
Head	Major Head	Head	Head	rnment Provident Fund	Sub Head	50.Other Charges Total Object Head-	Schme State Plan 50:	General-Voted	30,000 30,000
Head	Major Head	Head	Head	rnment Provident Fund	Sub Head	50.Other Charges Total Object Head- Total Sub Head:	Schme State Plan 50:	General-Voted	30,000 30,000 30,000
Head	Major Head	Head	Head	rnment Provident Fund	Sub Head	50.Other Charges Total Object Head- Total Sub Head: Total Minor Head	Schme State Plan 50: 104: Lead 60:	General-Voted	30,000 30,000 30,000 30,000
Head	Major Head	Head	Head	rnment Provident Fund	Sub Head	50.Other Charges Total Object Head Total Sub Head: Total Minor Head Total Sub Major H	Schme State Plan 50: 104: 1ead 60: 2235:	General-Voted	30,000 30,000 30,000 30,000 30,000
Major Head 2235	Major Head	Head	Head	rnment Provident Fund	Sub Head	50.Other Charges Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H Total Major Head	Schme State Plan 50: 104: 1ead 60: 2235:	General-Voted	30,000 30,000 30,000 30,000 30,000 30,000

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Demand No.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Public Health Engineering Department							
Source: 68	E.E. (P.H.E.) Electrical Division Mawphlang	E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :	Executive Engineer (Phe) Electrical Division Mawphlang							
Reconciliation Po	ortion							
	DDO wise Total (original +Reconcilation):							
Summary of DDO W	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:							

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97,40,684

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department 69 E.E. (P.H.E.) Investigation Unit Division Shillong Source: Executive Engineer (Phe) Investigation Unit Division Shillong 9336 **D.D.O.**: Month of Account: 12/2024 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 97,40,684 **Total Object Head-- 50:** 97,40,684 Total Sub Head: 97,40,684 97,40,684 **Total Minor Head 104: Total Sub Major Head 60:** 97,40,684 97,40,684 **Total Major Head 2235:** 97,40,684 **Month Wise Total:** D.D.O. Total: 97,40,684 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 97,40,684 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 60 60 104 (01) Government Provident Fund 000 50 97,40,684

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department Source: 75 E.E. (P.H.E.) Tura Division Tura 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 11/2024 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 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 12/2024 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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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Public Health Engineering Department							
Source: 75	E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Reconciliation Po	Reconciliation Portion							
	DDO wise Total (original +Reconcilation):	60,000						
Summary of DDO W	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:							

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30,000

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Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Health Engineering Department **76** Source: E.E. (P.H.E.) Jowai Division Jowai 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 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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Up to Accounting Month December of Financial Year 2024-2025

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 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 **DDO Wise Total:**

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30,000

30,000

30,000

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) Source: 17 S.E. P.W.D (Roads) Western Circle Nongstoin 9392 **D.D.O.**: S.E. P.W.D. (Roads) Western Circle Nongstoin Month of Account: 07/2024 **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

Month Wise Total:	30,000
D.D.O. Total :	30,000

Total Minor Head 104:
Total Sub Major Head 60:

Total Major Head 2235:

Reconciliation Portion

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

Summary of DDO Wise Expenditure

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

 DDO Wise Total:

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60,000

60,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) **26** E.E. P.W.D. (Roads) Shillong Central Division Source: 9294 E.E. P.W.D (Roads) Shillong Central Division **D.D.O.**: Month of Account: 05/2024 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 60,000 Total Object Head-- 50: 60,000 Total Sub Head: 60,000 **Total Minor Head 104:** 60,000 **Total Sub Major Head 60:** 60,000 **Total Major Head 2235:** 60,000 **Month Wise Total:** 60,000 D.D.O. Total: 60,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 60,000 Summary of DDO Wise Expenditure

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

2235

60

104

(01) Government Provident Fund

60

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Dem	nand No.		60 ADMINISTRATION OF ADVANCES TO	GOVERNMENT SE	RVANTS AND OTHER	SOCIAL SERVICES					
Dep	partment	: 1	Public Works Department (Roads)								
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh								
D.D	0.0.:		9295 E.E. P.W.D (Roads) Nongpoh Division	Nongpoh							
Mon	th of Acc	count:									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000			
					Total Object Head 50 :						
					Total Sub Head:			30,000			
					Total Minor Head	104:		30,000			
			Total Sub Major Head 60 :								
		Total Major Head 2235:									
					Month Wise Total	:		30,000			
Mon	th of Acc	ount:	10/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000			
					Total Object Head	50 :		30,000			
					Total Sub Head:			30,000			
					Total Minor Head	104:		30,000			
					Total Sub Major H	lead 60 :		30,000			
					Total Major Head	2235 :		30,000			
					Month Wise Total	:		30,000			
					D.D.O. Total :			60,000			
Reco	nciliatio	on Port	ion								

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Den	Demand No.		60	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Dej	Department :		Publi	Public Works Department (Roads)							
Sou	urce :	27	E.E.	P.W.D. (Roads) Nongpoh Division Nong	poh						
D.I	0.0.:		9295	295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Reco	onciliat	tion Po	ortion								
	DDO wise Total (original +Reconcilation):						60,000				
Sumn	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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Run Date:

Dem	and No.		60 ADMINISTRATION OF ADVANCES	S TO GOVERNMENT SE	ERVANTS AND OTHER	SOCIAL SERVICES					
	artment	: I	Public Works Department (Roads)								
			E.E. P.W.D. (Roads)National Highway Divisi	ion Shillong							
	0.0. :		9299 E.E. P.W.D (Roads) National High	-							
				Iway Division Simong							
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 Head 50 :			30,000			
					Total Sub Head:	Total Sub Head:					
					Total Minor Head	104:		30,000			
					Total Sub Major H	lead 60 :		30,000			
					Total Major Head	2235 :		30,000			
					Month Wise Total	:		30,000			
Mon	th of Acc	ount: (07/2024								
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 Head	Total Object Head 50:					
					Total Sub Head:			30,000			
					Total Minor Head	104:		30,000			
					Total Sub Major H	lead 60 :		30,000			
			Total Major Head 2235 :								
					Month Wise Total	:		30,000			
					D.D.O. Total :			60,000			
Reco	nciliatio	on Port	ion								

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

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60,000

60,000

Up to Accounting	Month December of Financial Year 2024-2025	Run Date :	23/01/2025
Demand No.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES		
Department :	Public Works Department (Roads)		
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		
Reconciliation Po	ortion		

DDO wise Total (original +Reconcilation):

Cresses	of DDO	Wise Evnenditure	
Summarv	טעע זס	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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Run Date:

Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVER	NMENT S	FRVANTS AND OTHE	R SOCIAL SERVICE	79		
Delli	ianu 140.			TAIMIDINI 9		EN SOCIAL SERVICE	ക		
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D	o.o.:		9300 E.E. P.W.D (Roads) National Highway Bye-Pass	Shillong					
Mon	th of Acc	count:	08/2024						
Major Head	Head Major Hea 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 He	ad 50 :		30,000	
					Total Sub Head	:		30,000	
					Total Minor Hea	nd 104 :		30,000	
			Total Sub Major Head 60:						
				Total Major Head 2235 :					
					Month Wise Tot	al :		30,000	
					D.D.O. Total:			30,000	
Reco	nciliatio	on Por	rtion						
					DDO wise Total (original +Reconcilation):				
Sumn	ary of D	DO Wis	se Expenditure						
60	2235	60	104 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	30,000	
DDO Wise Total:						!:		30,000	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Public Works Department (Roads) **Department:**

Sou	rce :	33	E.E. P.W	7.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0.:		9301	E.E. P.W.D (Roads) Nongstoin Division Nongsto	oin				
Mon	th of Ac	ecount:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Hea	ad 50 :		30,000
						Total Sub Head	:		30,000
						Total Minor Hea	nd 104 :		30,000
						Total Sub Major	Head 60 :		30,000
						Total Major Hea	nd 2235:		30,000
						Month Wise Tot	al :		30,000
						D.D.O. Total :			30,000
Reco	nciliat	ion Port	tion						
						DDO wise Total	(original +Reconcilat	tion):	30,000
Sumn	ary of I	DDO Wise	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	:		20,000

30,000

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30,000

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 35 Source: E.E. P.W.D. (Roads) Tura North Division 9303 **D.D.O.**: E.E. P.W.D (Roads) Tura North Division Month of Account: 10/2024 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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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No.		60 A	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Dej	partment	:	Public W	Vorks Department (Roads)									
Sou	irce :	36	E.E. P.W	V.D. (Roads) Williamnagar Division									
D.I	0.0. :		9304	E.E. P.W.D (Roads) Williamnagar Division									
Mon	th of Ac	count:	07/2024										
Major Head	Head Major 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	nd 50 :		30,000				
						Total Sub Head	:		30,000				
						Total Minor Hea	d 104 :		30,000				
						Total Sub Major	Head 60:		30,000				
			Total Major Head 2235 :										
						Month Wise Tota	al:		30,000				
						D.D.O. Total:			30,000				
Reco	nciliati	on Por	rtion										
						30,000							
Sumn	nary of D	DO Wis	se Expend	<u>diture</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:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Public Works Department (Roads) 38 Source: E.E. P.W.D. (Roads) NEC Tura Division **D.D.O.**: 9306 E.E. P.W.D (Roads) N.E.C Tura Division Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 06/2024 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 104 0 50.Other Charges 2235 60 (01) Government Provident Fund State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 **Total Sub Head:** 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 60,000 D.D.O. Total: **Reconciliation Portion**

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

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Up to Accounting Month December of Financial Year 2024-2025

Der	mand No).	60	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
De	partmer	nt:	Public	Works Department (Roads)								
So	urce :	38	E.E. P	P.W.D. (Roads) NEC Tura Division								
D.D.O.: 9306 E.E. P.W.D (Roads) N.E.C Tura Division												
Rece	onciliat	tion Pa	ortion									
							DDO wise To	otal (original +Recon	cilation) :	60,000		
Sumi	mary of I	DDO W	ise Expe	enditure_								
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000		
							DDO Wise T	Total:		60,000		

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No.		60 A	DMINISTRATION OF ADVANCES TO GOVE	ERNMENT S	SERVANTS AND OTHE	R SOCIAL SERVICE	S	
Dej	partment	:	Public V	Vorks Department (Roads)					
Sou	irce :	42	E.E. P.V	V.D. (Roads) Central Jowai Division Jowai					
D.I	D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	05/2024						
Major Head	Head Major Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01)	Sovernment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Hea	nd 50 :		30,000
						Total Sub Head	:		30,000
						Total Minor Hea	d 104:		30,000
						Total Sub Major	Head 60:		30,000
			Total Major Head 2235 :						
						Month Wise Tot	al:		30,000
						D.D.O. Total:			30,000
Reco	nciliati	on Por	rtion						
						DDO wise Total	(original +Reconcila	tion):	30,000
Sumn	nary of D	DO Wis	se Expen	<u>diture</u>					
60	2235	60	104 (0	01) 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 : 23/01/2025

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Den	nand No.		60 ADN	MINISTRATION OF ADVANCES TO G	OVERNME	NT SE	ERVANTS AND OTHER	SOCIAL SERVIC	ES	
De	partment	:	Public Wor	ks Department (Roads)						
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning						
D.I	0.0.:		10666 E	Executive Engineer Pwd (Roads) Umsning	5					
Mor	th of Acc	count:	08/2024							
Major Head	Sub Major Head	Mino Head	lead Head		S	Sub Sub Sead	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2235	60	104	(01) Gov	ernment Provident Fund	0		50.Other Charges	State Plan	General-Voted	10,000
							Total Object Head	l 50 :		10,000
							Total Sub Head:			10,000
							Total Minor Head	104:		10,000
							Total Sub Major l	Head 60 :		10,000
							Total Major Head	2235 :		10,000
							Month Wise Total	:		10,000
							D.D.O. Total:			10,000
Reco	nciliatio	on Por	rtion							
						DDO wise Total (original +Reconcilation):				
Sumn	nary of D	DO Wis	se Expenditi	<u>ure</u>						
60	2235	60	104 (01)	Government Provident Fund	000 50	50.	Other Charges	State Plan	General-Voted	10,000
							DDO Wise Total:			10,000

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Run Date:

Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Dep	oartmen	:	Soil Conservation Department									
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong									
D.D	0.0. :		9376 D.S.C.O. Shillong Division (T) Shillong									
Mon	th of Ac	count:	09/2024									
Major Head	Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000				
					Total Object Hea	d 50 :		30,000				
					Total Sub Head	•		30,000				
					Total Minor Head	d 104:		30,000				
					Total Sub Major	Head 60 :		30,000				
					Total Major Head	d 2235 :		30,000				
					Month Wise Tota	ıl:		30,000				
					D.D.O. Total:			30,000				
Reco	nciliati	on Poi	rtion									
					DDO wise Total (original +Reconcilation	on):	30,000				
Sumn			se Expenditure_									
60	2235	60	104 (01) Government Provident Fund 000	50 5	0.Other Charges		General-Voted	30,000				
					DDO Wise Total:	: 		30,000				

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30,000

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERN	MENT SE	ERVANTS AND OTHER	SOCIAL SERVICES						
Dep	artment	:	Soil Conservation Department									
Sou	rce:	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D	.O.:		9384 Divisional Officer Simsangiri Soil Conservation									
Mon	th of Acc	ount:	11/2024									
Major Head	Head Major Hea		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000				
					Total Object Head	l 50 :		30,000				
	Total Sub Head:		30,000									
					30,000							
					Total Sub Major I	Head 60 :		30,000				
					Total Major Head	2235 :		30,000				
					Month Wise Total	:		30,000				
					D.D.O. Total:			30,000				
Reco	nciliatio	on Port	ion									
DDO wise Total (original +Reconcilation):												
Sumn	ary of Di	DO Wise	Expenditure_									
60	2235	60	04 (01) Government Provident Fund 000 5	Other Charges	State Plan	General-Voted	30,000					

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30,000

Run Date:

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Den	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Dep	partment	:	Water Resouces Department									
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong									
D.D	0.0. :		9323 E.E. (Water Resource) East Khasi Hills Division	Shillong								
Mon	th of Acc	ount:	07/2024									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000				
					Total Object Head	d 50 :		30,000				
					Total Sub Head:			30,000				
					Total Minor Head	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	nciliatio	on Por	tion									
DDO wise Total (original +Reconcilation):												
Sumn	nary of Di	DO Wis	e Expenditure_									
60	2235	60	104 (01) Government Provident Fund 000	50 5	0.Other Charges	State Plan	General-Voted	30,000				

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Up to Accounting Month December of Financial Year 2024-2025

Der	nand No	•	60 A	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
De	partmen	t:	Public V	Vorks Department (Buildings)								
So	urce :	45	C.E. P.V	V.D. (Buildings) Shillong								
D.l	D.O. :		9313	C.E.P.W.D (Building) Shillong Division								
Moi	nth of Ac	count:	05/2024									
Major Head	Head				Sub Sub Head	J	Categorised Schme	Plan/Non-Plan	Net Amount			
2235	60	104	(01)	Sovernment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000			
						Total Object Hea	nd 50 :		30,000			
						Total Sub Head	:		30,000			
						Total Minor Hea	d 104:		30,000			
						Total Sub Major	Head 60:		30,000			
				Total Major Head 2235 :								
						Month Wise Tota	al:		30,000			
						D.D.O. Total:			30,000			
Reco	Reconciliation Portion											
						DDO wise Total	(original +Reconcilat	tion):	30,000			
Sumi	nary of l	DDO Wi	se Expen	<u>diture</u>								
60	2235	60	104 (0	01) Government Provident Fund 00	0 50	50.Other Charges	State Plan	General-Voted	30,000			
DDO Wise Total:						30,000						