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

Up to Accounting Month June of Financial Year 2025-2026

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		. D. M. HOES	TO TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL	vara mo acces		NTT 1315		A GERLIGE?					
Demand:	60	ADMINISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (	THER SOCI	AL SERVICES					
Department :	A.H aı	nd Vety Depar	tment										
Treasury	Shillo	ng (North) Trea	sury										
	10000	2 District A.H	H. & Vety Officer	East Khasi Hills D	District Shillong								
Month of Acco													
Major Sub Mino Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Major Head	i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 60 104	(01) Governmen Provident Fund	t 0	50.Other Charges		General-Voted	1505	Voucher	30,000	0	0	0	30,000	30,000
	1 Tovident Tund			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	100002:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G.	Office:											
				DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						30,000
Summary of Di	OO wise exp	<u>enditure</u>											
2235 60 10	4 (01) Gover	rnment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
													30,000

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	omond .	60 4	DMINICTD	TION OF ADVA	JOES TO COVER	ONIMENT CEDALA	NITC AND C	THED COOL	AL CEDVICES					
D	emand :	60 A	MUNINISTRA	TION OF ADVA	NCES TO GOVER	RNMENT SERVA	N 13 AND (	THEK SUCI	AL SEKVICES					
De	epartment :	A.H and	l Vety Depart	ment										
Tr	easury	Jowai T	reasury											
	D.O. :	100001	District A.F.	I. & Vety Officer .	Jaintian Hills Distr	rict								
		unt: MAY/2												
Major	Sub Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Aajor Head Head	неаа	Sub Head		Schine				(State)	•		- 7610	,	(A.G.))
2235		(01) Government Provident Fund	0	50.Other Charges		General-Voted	1311	Voucher	30,000	0	0	0	30,000	30,000
		ro (lacin raina			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	<b>Head</b> 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	<b>Iead</b> 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>100001</i> :			30,000	0	0	0	30,000	30,000
Rec	onciliation	n Portion												
Inte	ernal Adjust	ment of A.G. (	Office:											
					DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						30,000
Sumn	nary of DD	O wise expe	nditure_			` 8		,						,
2235	60 104	(01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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Der	mand	d:	60 A	DMINISTRA	ATION OF ADVAN	ICES TO GOVI	ERNMENT SERVA	NTS AND	OTHER SOCI	AL SERVICES					
Dep	artm	nent :	Agricult	ure Departme	ent										
Tre	asur	y	Shillong	(North) Trea	sury										
D.D	.O. :		200001	Director Of	Agriculture Shillor	ıg									
Mont	th of	Accou	int: JUN/202	25											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	l 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		2				(State)		8009	- 7610		(A.G.))
2235 60	0 1		01) Government	0	50.Other Charges		General-Voted	3181	Voucher	30,000	0	0	0	30,000	30,000
		F	Provident Fund			Total Object	t Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub H	ead :			30,000	0	0	0	30,000	30,000
						Total Minor	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub M	lajor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mor	nth :			30,000	0	0	0	30,000	30,000
						Total of DD	o 200001:			30,000	0	0	0	30,000	30,000
Reco	ncili	iation	Portion												
Inter	nal A	Adjustn	nent of A.G. O	office:											
						DDO w	vise Total ( Original	+Reconcil	ation+IA) :						30,000
Summ	ary o	of DD	O wise expen	<u>diture</u>											
2235	60	104	(01) Govern	ment Provid	ent Fund	0 5	0.Other Charges	Gener	ral-Voted						30,000
															30,000

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D	emar	nd:	60 ADM	INISTRA	ATION OF ADVA	ICES TO GOVER	RNMENT SERVA	NTS AND (	OTHER SOCIA	AL SERVICES					
De	epart	ment :	Education as	nd Huma	n Resource Departn	nent									
Tı	reasu	ry	Shillong (No	orth) Trea	ısury										
Ď.	D.O.	:	700005 Su	ıb-Divisi	onal School Educati	on Officer Shillon	ng								
Mo	nth o	of Acco	unt: JUN/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	2116	Voucher	30,000	0	0	0	30,000	30,000
			rovident rand				General-Voted	2120	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 Maj	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major H	<b>Iead</b> 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	700005 <b>:</b>			60,000	0	0	0	60,000	60,000
Rec	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Offic	e:											
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						60,000
Sum	mary	of DD	O wise expenditi	<u>ure</u>											
2235	5 60	104	(01) Governmen	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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Demand	•	60 ADMI	MICTD A	TION OF A DVAN	JCES TO COVE	RNMENT SERVAI	NTS AND (	THER SOCIA	VI SEDVICES					
						MINIMENT SERVAL	MID (		AL SERVICES					
Departm	ent :	Education and	d Humar	Resource Departm	nent									
Treasury	7	Nongpoh Tre	asury											
D.D.O. :		700002 Sub	-Divisio	onal School Educati	on Officer Ri-Bl	hoi District Nongpol	h							
Month of	Accou	int: JUN/2025												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 10		01) Government	0	50.Other Charges		General-Voted	490	Voucher	30,000	0	0	0	30,000	30,000
	ľ	Tovident Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub He	ead :			30,000	0	0	0	30,000	30,000
					Total Minor l	Head 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Ma	ajor Head 60 :			30,000	0	0	0	30,000	30,000
					Total Major l	Head 2235:			30,000	0	0	0	30,000	30,000
					Total of Mon	th:			30,000	0	0	0	30,000	30,000
					Total of DDO	700002:			30,000	0	0	0	30,000	30,000
Reconcili	ation	Portion												
Internal A	djustn	nent of A.G. Office	:											
					DDO wi	ise Total ( Original	+Reconcila	ation+IA) :						30,000
Summary o	f DD	O wise expenditu	<u>re</u>											
2235 60	104	(01) Government	Provid	ent Fund	0 50	O.Other Charges	Gener	al-Voted						30,000
														30,000

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Demand:	60	ADMINISTRA	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND (	OTHER SOCIA	L SERVICES					
Department :	Educa	tion and Humar	n Resource Departn	nent									
Treasury	Resub	elpara Treasury											
D.D.O. :	70000	3 Sub Divisio	onal School Educati	on Officer North (	Garo Hills								
Month of Acco	ount: JUN/2	2025											
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		2				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Governmen	nt 0	50.Other Charges		General-Voted	204	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	<b>Iead</b> 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	<b>Head</b> 2235:			30,000	0	0	0	30,000	30,000
				Total of Mont	h :			30,000	0	0	0	30,000	30,000
				Total of DDO	700003:			30,000	0	0	0	30,000	30,000
Reconciliatio	n Portion												
Internal Adjus	tment of A.G.	Office:											
				DDO wis	se Total ( Original	+Reconcila	ation+IA) :						30,000
Summary of DI	OO wise exp	<u>enditure</u>											
2235 60 104	4 (01) Gove	rnment Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
													30,000

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Demand:	60 ADMINI	STRATION OF AD	VANCES TO GOVER	RNMENT SERVA	NTS AND C	OTHER SOCI	AL SERVICES					
Department :	Health and Fami	ily Welfare Departn	nent									
Treasury	Shillong (South)	Treasury										
; D.D.O. :	1500005 Medic	al Superintendent (J	oint Director Of Healt	h Service Lev) Gan	nesh Das Ho	spital Shillon	g					
Month of Account:	MAY/2025											
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		Head					(State)		8009	- 7610		(A.G.))
	Government 0	50.Other Charge	es	General-Voted	2942	Voucher	30,000	0	0	0	30,000	30,000
Provi	dent Fund		Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
			Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
			Total Minor H	<b>Head</b> 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	<b>Head</b> 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>1500005</i> :			30,000	0	0	0	30,000	30,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wis	se Total ( Original	+Reconcila	tion+IA):						30,000
Summary of DDO w	vise expenditure	•										
2235 60 104 (0	1) Government Pr	rovident Fund	0 50.	Other Charges	Gener	al-Voted						30,000
												30,000

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т	)emai	nd .	60 A	DMINICTO	ATION OF ADVA	NCES TO COVE	DNIMENIT CEDMAI	NITC AND A	OTHER SOCIA	VI CEDVICES					
1	<i>r</i> emal		00 F	DMIINIOIK	ATION OF ADVA	INCES TO GOVE	KINIVIENI SERVA	N 19 AND	OTHER SUCIA	AL SERVICES					
D	epart	ment:	Health a	and Family V	Velfare Department										
Т	reasu	ry	Shillong	g (South) Tre	easury										
Ď	.D.O.	:	150000	7 District M	edical & Health Off	icer East Khasi H	Hills Shillong								
M	onth c	of Accou	unt: JUN/20	25											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head		Sub		Schme		10,11,00	13 pc	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head	d					(State)		8009	- 7610		(A.G.))
2235	60		(01) Government	0	50.Other Charges		General-Voted	2935	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	2987	Voucher	30,000	0	0	0	30,000	30,000
						Total Object	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad :			60,000	0	0	0	60,000	60,000
						Total Minor I	Head 104 :			60,000	0	0	0	60,000	60,000
						Total Sub Ma	ajor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	th:			60,000	0	0	0	60,000	60,000
						Total of DDO	1500007:			60,000	0	0	0	60,000	60,000
Red	conci	iliation	<i>Portion</i>												
Int	ernal	Adjusti	ment of A.G. (	Office:											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						60,000
<u>Sum</u>	mary	of DD	O wise expe	nditure_					,						,
223	5 60	104	(01) Govern	ment Provi	dent Fund	0 50	Other Charges	Gener	ral-Voted						60,000
															60,000

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Г	)emar	nd :	60 AI	MINISTR A	ATION OF ADVA	NCES TO GOVE	RNMENT SERVA	NTS AND (	OTHER SOCIA	AL SERVICES					
						TO GO VE				L SERVICES					
		ment :			elfare Department										
T	reasu	ry	Shillong (	South) Trea	asury										
Ď	.D.O.	:	1500014	Addl. Supe	rintendent Mimhan	s Shillong									
Mo	onth o	of Acco	ount: JUN/2025	i											
Head 1	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(11.0.)
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2629	Voucher	30,000	0	0	0	30,000	30,000
			Provident Fund				General-Voted	2941	Voucher	30,000	0	0	0	30,000	30,000
						Total Object	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
						Total Minor I	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	ijor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	th :			60,000	0	0	0	60,000	60,000
						Total of DDO	1500014:			60,000	0	0	0	60,000	60,000
Rec	conci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Of	fice:											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						60,000
Sum	mary	of DI	DO wise expend	<u>liture</u>											
223	5 60	10	4 (01) Governm	nent Provid	lent Fund	0 50	.Other Charges	Genei	ral-Voted						60,000
															60,000

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<b>Demand:</b> 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Health and Family Welfare Department							
<b>Treasury</b> Jowai Treasury							
<b>D.D.O.:</b> 1500002 District Medical & Health Offi	cer Jaintia Hills District Jowai						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Seime	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 553 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 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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<b>Demand:</b> 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	L SERVICES				
Department: Health and Family Welfare Department						
Treasury Jowai Treasury						
<b>D.D.O.:</b> 1500003 District Malaria Officer Jowai						
Month of Account: MAY/2025						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduct Amount by D			Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille	(State)	8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1126 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
	<b>Total of DDO</b> 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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Demand:		60 ADMI	NISTRA	ATION OF ADVAN	CES TO GOVE	RNMENT SERVA	NTS AND	OTHER SOCIA	AL SERVICES					
Department	:	Health and Fa	amily We	elfare Department										
Treasury		Nongpoh Tre	asury											
		1500001 Dis	trict Med	dical And Health Of	ficer (Mi) Nongr	ooh								
Month of Acc	ount				· / CI	•								
Major Sub Mind Head Major Hea	or Su	ıb	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	u IIc	uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60 104		overnment	0	50.Other Charges		General-Voted	372	Voucher	30,000	) 0	0	0	30,000	30,000
	Provid	lent Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
					Total Minor 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	<i>1500001</i> :			30,000	0	0	0	30,000	30,000
Reconciliati	on Po	rtion												
Internal Adju	stment	of A.G. Office	:											
					DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						30,000
Summary of D	DO w	ise expenditu	<u>re</u>											
2235 60 10	04 (01	) Government	Provide	ent Fund	0 50.	Other Charges	Gener	ral-Voted						30,000
														30,000

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D 1		60 ADM	AHOTED A	TION OF ADVAN	GEG TO GOVE		ATTEC AND C	OTHER GOOD	I GEDINGES					
Demand:		60 ADMII	NISTRA	TION OF ADVAN	CES TO GOVE	RNMENT SERVA	NIS AND (	THER SOCIA	L SERVICES					
Departmen	ıt:	Health and Fa	mily We	elfare Department										
Treasury		Khliehriat Tre	easury											
		1500001 Dist	trict Med	dicaland Health Off	icer Khliehriat									
Month of Ac	count:	: IUN/2025												
Major Sub Mii 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 A		Net Amount (as per SOP)	Gross Amount
Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2235 60 104		Government	0	50.Other Charges		General-Voted	360	Voucher	30,000	0	0	0	30,000	30,000
	Provi	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 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	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
Reconciliat	ion Pa	ortion												
Internal Adj	ustmen	t of A.G. Office:	•											
					DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						30,000
Summary of I	DDO v	vise expenditur	<u>re</u>			· <b>C</b>		· 						,
2235 60	104 (0	1) Government	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						30,000
														30,000

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<b>Demand:</b> 60 ADMINISTRATION OF ADVA	NCES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department : Home Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 1600003 Commander Border Wing Hor	ne Guards Battalion Meghalaya (Oas)						
Month of Account: JUN/2025							
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	2011110	(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 1750 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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<b>Demand:</b> 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIAL	L SERVICES					
Department: Home Department							
Treasury William Nagar Treasury							
<b>D.D.O.:</b> 1600001 District Commandant Home Ga	urd Williamnagar						
Month of Account: MAY/2025							
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 Andreas (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 989 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 1600001:	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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<b>Demand:</b> 60 ADMINISTRATION OF ADVAN	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 1800006 Special Superintendent Of Poli	ce Sb Meghalaya						
Month of Account: MAY/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 3364 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 1800006:	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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							1
<b>Demand:</b> 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 1800008 Superintendent Of Police East	Khasi Hills Shillong						
Month of Account: MAY/2025							
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 Provident Fund	General-Voted 2404 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 1800008:	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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Ι	Demar	nd:	60	ADMIN	NISTR <i>A</i>	ATION OF ADVA	NCES TO GOVER	RNMENT SERVA	NTS AND	OTHER SOCIA	L SERVICES					
ח	enart	ment:	Нс	ome (Police)	) Denar	tment										
:	reasu			illong (Nort												
D	.D.O.	:	18	00010 Con	nmanda	nt Ist. Mlp Battalio	n Mawiong Shillo	ng								
Mo	onth o	of Acco	unt: M	AY/2025												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gros
	Majo Head		Head		Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amour (A.G.)
2235	60		(01) Govern		0	50.Other Charges		General-Voted	2406	Voucher	30,000	0	0	0	30,000	30,00
			Provident F	und				General-Voted	3283	Voucher	30,000	0	0	0	30,000	30,00
							Total Object I	Head 50:			60,000	0	0	0	60,000	60,00
							Total Sub Hea	ad:			60,000	0	0	0	60,000	60,00
							Total Minor H	Head 104 :			60,000	0	0	0	60,000	60,00
							Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,00
							Total Major H	Head 2235:			60,000	0	0	0	60,000	60,00
							Total of Mont	h :			60,000	0	0	0	(as per SOP)  30,000 30,000 60,000 60,000 60,000	60,00
							Total of DDO	1800010 <b>:</b>			60,000	0	0	0	60,000	60,00
Rec	conci	iliation	n Portio	n												
Int	ternal	Adjusti	ment of A	.G. Office:												
Sum	mary	of DD	OO wise o	expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						60,000
223	5 60	104	(01) G	overnment	Provid	ent Fund	0 50.	Other Charges	Genei	al-Voted						60,000
																60,000

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Dem	and:	60 ADM	INISTRA	ATION OF ADVA	NCES TO GOVER	NMENT SERVA	NTS AND (	OTHER SOCI	AL SERVICES					
Depa	rtment :	Home (Polic	e) Depai	rtment										
Treas	sury	Shillong (No	rth) Trea	sury										
; D.D.0	0. :			dent Of Police Fire	Service (F & E S)	Meghalaya Shillor	າσ							
			permiene		Bervice (F & E.S)		<u>'5</u>							
		unt: APR/2025							Gross	Deduction	Deduction Ar	mount	Net Amount	Gross
Major Su Head Maj			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 Maj	-	Heau	Head		Schille				(State)	-	8009 -	7610	_	(A.G.))
2235 60	1 -	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1493	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 Head	d :			30,000	0	0	0	30,000	30,000
					Total Minor H	ead 104:			30,000	0	0	0	30,000	30,000
					Total Sub Maj	or Head 60:			30,000	0	0	0	30,000	30,000
					Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
					Total of Month	ı :			30,000	0	0	0	30,000	30,000
Month	of Acco	unt: JUN/2025												
Major Su Head Maj			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 Maj		Heau	Head		Schille				(State)	•	8009 -	7610	•	(A.G.))
2225 60	104	(01) C	0	50.04		C 177 . 1	1404	T7 1	20.000				20.000	20.000
2235   60		(01) Government Provident Fund	0	50.Other Charges		General-Voted General-Voted	1484 2330	Voucher Voucher	30,000 30,000	0	0	0	30,000 30,000	30,000 30,000
					T 4 1 01 1 4 T		2330	voucher					<u> </u>	
					Total Object H				60,000	0	0	0	60,000	60,000
					Total Sub Head	d :			60,000	0	0	0	60,000	60,000
					Total Minor H	ead 104:			60,000	0	0	0	60,000	60,000
					m . 10 1 15 1				<b>60.000</b>	0	0	0	60,000	60,000
					Total Sub Maj	or Head 60:			60,000	U	U	U	00,000	00,000

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Demand:	60	ADMINIST	RATION OF ADVA	NCES TO GO	VERNMENT	SERVAN	NTS AND	OTHER SOCI	AL SERVICES					
Department :	Hon	ne (Police) De	partment											
Treasury	Shil	llong (North) T	reasury											
D.D.O. :	180	0011 Superinte	endent Of Police Fire	Service (F &	E.S) Meghala	ıya Shillor	ng							
Month of Account	nt: JUN	N/2025												
Major Sub Minor S Head Major Head H Head		Su Su Hea		Categoris Schme		on-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 M	Ionth :				60,000	0	0	0	60,000	60,000
				Total of D	<b>DO</b> 180	00011:			90,000	0	0	0	90,000	90,000
Reconciliation P	Portion	ı												
Internal Adjustme	ent of A.	.G. Office:												
				DDC	) wise Total (	Original	+Reconcil	ation+IA) :						90,000
Summary of DDO	wise ex	xpenditure_												
2235 60 104 (	(01) Gov	vernment Prov	vident Fund	0	50.Other Cl	harges	Gene	ral-Voted						90,000
														90,000

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D	emar	nd:	60 ADMI	NISTRA	ATION OF ADVAN	ICES TO GOVE	RNMENT SERVA	NTS AND (	OTHER SOCIA	AL SERVICES					
De	epart	ment :	Home (Police	) Depai	rtment										
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď.	D.O.	:	1800012 Add	ll. Supd	t. Of Police (C) M.I	P.R.O Shillong									
Mo	nth o	of Acco	unt: MAY/2025												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	2249	Voucher	30,000	0	0	0	30,000	30,000
2233			Provident Fund	O	50.Other Charges		General-Voted	3374	Voucher	30,000		0	0	30,000	30,000
						Total Object 1	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad :			60,000	0	0	0	60,000	60,000
						Total Minor I	Head 104:			60,000	0	0	0	60,000	60,000
						Total Sub Ma	jor Head 60 :			60,000	0	0	0	60,000	60,000
						Total Major I	Head 2235:			60,000	0	0	0	60,000	60,000
						Total of Mont	ch :			60,000	0	0	0	60,000	60,000
						Total of DDO	1800012:			60,000	0	0	0	60,000	60,000
Rec	onci	liatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office.	•											
Sum	mary	of DD	00 wise expenditui	<u>·e_</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						60,000
2235	5 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						60,000
															60,000

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							1
<b>Demand:</b> 60 ADMINISTRATION OF ADVAN	CES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Home (Police) Department							
Treasury William Nagar Treasury							
<b>D.D.O.:</b> 1800002 Commandant 5th Meghalaya P	olice Bn. Williamnagar						
Month of Account: JUN/2025							
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 581 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 1800002:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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	epart reasu	ment :	Home (Police Nongpoh Tr		rtment										
						1 51 51 1 51									
	.D.O.			peritende	ent Of Police Nong	ooh Ri-Bhoi Dist									
Mo	onth o	of Accou	int: JUN/2025												
Head :	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23333)		8009	- /010		(==: ==:/)
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	572	Voucher	30,000	0	0	0	30,000	30,000
		ľ	Tovident Fund			Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	<b>Iead</b> 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	1800001:			30,000	0	0	0	30,000	30,000
Red	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditi	ıre_		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						30,000
				_ <b>_</b>											
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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Demand:	60 ADMINI	STRATION OF ADVA	ANCES TO GOVERN	MENT SERVAN	NTS AND C	OTHER SOCIA	AL SERVICES					
Department :	Home (Police)	Department										
Treasury	Nongpoh Treasu	ıry										
D.D.O. :	1800002 Comm	nandant 6th Meghalaya	a Police Police Battalio	n Niangbari								
Month of Account:												
Major Sub Minor S Head Major Head Ho	ub	Sub Object Head Sub	Categorised P	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	Semme				(State)		8009	- 7610		(A.G.))
	Government 0	50.Other Charges	G	Seneral-Voted	961	Voucher	30,000	0	0	0	30,000	30,000
Provi	dent Fund		Total Object Hea	nd 50:			30,000	0	0	0	30,000	30,000
			Total Sub Head	:			30,000	0	0	0	30,000	30,000
			Total Minor Hea	d 104:			30,000	0	0	0	30,000	30,000
			Total Sub Major	<b>Head</b> 60:			30,000	0	0	0	30,000	30,000
			Total Major Hea	d 2235:			30,000	0	0	0	30,000	30,000
			Total of Month	:			30,000	0	0	0	30,000	30,000
			Total of DDO	1800002 <b>:</b>			30,000	0	0	0	30,000	30,000
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise T	Total ( Original	+Reconcila	tion+IA):						30,000
Summary of DDO v	vise expenditure	-										
2235 60 104 (0	1) Government P	rovident Fund	0 50.Otl	her Charges	Gener	al-Voted						30,000
												30,000

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

Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
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Г	)emar	. d .	60 ADMI	MCTD A	ATION OF ADVAN	ICES TO COVE	RNMENT SERVAN	NTC AND	OTHER SOCI	AL CEDVICES					
L	Jemai	1 <b>u</b> ;	00 ADMI	NIST K	ATION OF ADVA	NCES TO GOVE	KINMENT SERVA	NIS AND	OTHER SOCIA	AL SERVICES					
D	epart	ment :	Information a	nd Publ	ic Relations Depart	tment									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2100001 Dire	ector Of	Information & Pub	olic Relations Meg	ghalaya Shillong								
Mo	onth o	of Acco	int: JUN/2025												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	1193	Voucher	10,000	0	0	0	10,000	10,000
			Tovident I und			Total Object	Head 50:			10,000	0 0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	ijor Head 60 :			10,000	0 0	0	0	10,000	10,000
						Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	th :			10,000	0	0	0	10,000	10,000
						Total of DDO	2100001:			10,000	0	0	0	10,000	10,000
Red	conci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office.												
						DDO wi	se Total ( Original	+Reconcil	ation+IA) :						10,000
Sum	mary	of DD	O wise expenditur	<u>'e</u>											
223:	5 60	104	(01) Government	Provid	ent Fund	0 50	Other Charges	Gene	ral-Voted						10,000
															10,000

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

Up to Accounting Month June of Financial Year 2025-2026

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D	emar	nd :	$\epsilon$	60 ADMIN	NISTRA	TION OF ADVAN	ICES TO GOVE	RNMENT SERVAN	NTS AND (	OTHER SOCI	AL SERVICES					
De	epart	ment :	L	aw Departm	ent											
Tı	reasu	ry	В	aghmara Tre	asury											
D.	.D.O.	:	2	300002 Dist	rict And	l Sessions Judge Ba	ghmara									
Mo	onth o	of Acco	ount: N	IAY/2025												
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2235	60		(01) Gove		0	50.Other Charges		General-Voted	641	Voucher	30,000	0	0	0	30,000	30,000
			Provident	Fund			Total Object	Head 50:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	ad :			30,000	0	0	0	30,000	30,000
							Total Minor I	Head 104 :			30,000	0	0	0	30,000	30,000
							Total Sub Ma	ijor Head 60 :			30,000	0	0	0	30,000	30,000
							Total Major I	Head 2235:			30,000	0	0	0	30,000	30,000
							Total of Mont	th :			30,000	0	0	0	30,000	30,000
							Total of DDO	2300002:			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Porti	on												
Inte	ernal	Adjust	ment of	A.G. Office:												
							DDO wi	se Total ( Original	+Reconcila	ntion+IA) :						30,000
Sumi	mary	of DL	OO wise	expenditur	<u>e_</u>											
2235	5 60	104	4 (01) (	Government	Provide	ent Fund	0 50	.Other Charges	Gener	al-Voted						30,000
																30,000

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

Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
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<b>Demand:</b> 60 ADMINISTRATION OF ADVA	ICES TO GOVERNMENT SERVANTS AND OTHER SOCIA	L SERVICES					
Department: Personnel Department							
Treasury William Nagar Treasury							
<b>D.D.O.:</b> 2700001 Deputy Commissioner (Person	nel/General) East Garo Hills Williamnagar						
Month of Account: JUN/2025	<del>-</del>						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 642 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
	<b>Total of DDO</b> 2700001:	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 June of Financial Year 2025-2026** 

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 Run Date :
 22/07/2025

Demand :	60 ADMINISTRA	ATION OF ADVAN	CES TO GOVER	NMENT SERVAN	NTS AND C	OTHER SOCIA	AL SERVICES					
Department:	Secretariat Administra	ation Department										
Treasury	Shillong (South) Trea	sury										
; D.D.O. :	3700001 Under Secre	etary To The Govt. (	Of Meghalaya Sec	ett.Admn. Deptt ( A	Accounts) Sh	nillong						
Month of Account	: MAY/2025											
Major Sub Minor S Head Major Head H	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009 -	7610		(A.G.))
	Government 0	50.Other Charges		General-Voted	2168	Voucher	30,000	0	0	0	30,000	30,000
Prov	rident Fund		Total Object H	lead 50 :			30,000	0	0	0	30,000	30,000
			Total Sub Head	d :			30,000	0	0	0	30,000	30,000
			Total Minor H	ead 104 :			30,000	0	0	0	30,000	30,000
			Total Sub Majo	or Head 60:			30,000	0	0	0	30,000	30,000
			Total Major H	ead 2235:			30,000	0	0	0	30,000	30,000
			Total of Month	ı :			30,000	0	0	0	30,000	30,000
			Total of DDO	3700001:			30,000	0	0	0	30,000	30,000
Reconciliation P	ortion											
Internal Adjustmen	nt of A.G. Office:											
			DDO wise	e Total ( Original	+Reconcila	tion+IA):						30,000
Summary of DDO	wise expenditure_											
2235 60 104 (0	01) Government Provide	ent Fund	0 50.0	Other Charges	Gener	al-Voted						30,000
												30,000

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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 Run Date :
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	Demai	nd:	60 ADMI	NISTR <i>A</i>	ATION OF ADVAN	NCES TO GOVE	ERNMENT SERVA	NTS AND (	OTHER SOCIA	AL SERVICES					
I	Depart	ment :	Social Welfar	e Dena	rtment										
	reasu		Tura Treasury												
-					Day's at Office Day	1 I. 1. D ' Y	X7 . 1.								
	O.D.O.			ia Dev.	Project Officer Da	iu icas Project V	wgn ——————								
			ount: JUN/2025							<b>C</b>	D. J. A.	D. J 42		NI-4 A	<b>C</b>
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	1222	Voucher	30,000	0	0	0	30,000	30,000
			rovident rund			Total Object	<b>Head</b> 50:			30,000	0	0	0	30,000	30,000
						Total Sub Ho	ead:			30,000	0	0	0	30,000	30,000
						Total Minor	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub M	ajor Head 60 :			30,000	0	0	0	30,000	30,000
						Total Major	<b>Head</b> 2235:			30,000	0	0	0	30,000	30,000
						Total of Mon	nth :			30,000	0	0	0	30,000	30,000
						Total of DDC	<i>3900008</i> :			30,000	0	0	0	30,000	30,000
Re	conci	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
						DDO w	ise Total ( Original	+Reconcila	ation+IA) :						30,000
Sun	nmary	of DL	OO wise expenditu	<u>re</u>			_								
223	35 60	104	(01) Government	Provid	ent Fund	0 50	0.Other Charges	Gener	al-Voted						30,000
															30,000

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30,000

Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

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: 06/2025 **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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30,000

Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 Estate Officer (Gad) Department Shillong **D.D.O.**: Month of Account: 06/2025 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 **Total Object Head-- 50:** 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 **Total Sub Major Head 60:** 30,000 **Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 D.D.O. Total: 30,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 30,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 30,000 60 60 104 (01) Government Provident Fund 000 50

**DDO Wise Total:** 

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**Up to Accounting Month June of Financial Year 2025-2026** 

Run Date: 22/07/2025 Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES Public Works Department (Roads) **Department:** 

Sou	irce :	31	E.E. P.W	.D. (Roads)National Highway Division Shillon	ng				
D.D	0.0. :		9299	E.E. P.W.D (Roads) National Highway Divis	ion Shillong	7			
Mon	th of Ac	count:	05/2025						
Major Head	Sub Major Head	Minor Head			Sul Sul Hea	b	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 H	lead 50 :		30,000
						Total Sub Hea	d :		30,000
						Total Minor H	lead 104 :		30,000
						Total Sub Maj	or Head 60 :		30,000
						Total Major H	lead 2235 :		30,000
						Month Wise T	otal :		30,000
						D.D.O. Total:			30,000
Reco	nciliati	on Por	tion						
						DDO wise Tota	al ( original +Reconcil	lation) :	30,000
Sumn	nary of L	DO Wis	e Expend	<u>iture</u>					
60	2235	60	104 (0	1) Government Provident Fund 000	0 50	50.Other Charges	State Plan	General-Voted	30,000
						DDO Wise Tot	tal:		20,000

**DDO** Wise Total: 30,000

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30,000

30,000

Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES **Department:** Soil Conservation Department Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara Source: 206 9372 D.S.C.O. Cash Crop Division Bagmara **D.D.O.**: Month of Account: 06/2025 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 30,000 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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30,000

Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

Den	nand No.		60 ADMINISTRATION OF ADVANCES TO GOVE	RNMENT S	ERVANTS AND OTH	ER SOCIAL SERVIC	CES	
Dej	partment	:	Soil Conservation Department					
Sou	ırce :	208	Director of Soil Conservation Shillong					
D.I	).O. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	count:	05/2025					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorise Schme	d 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	ead 50 :		30,000
					Total Sub Head	:		30,000
					<b>Total Minor He</b>	ad 104 :		30,000
					Total Sub Majo	r Head 60 :		30,000
					Total Major He	ad 2235 :		30,000
					Month Wise To	tal :		30,000
					D.D.O. Total:			30,000
Reco	nciliatio	on Por	tion					
					DDO wise Total	( original +Reconci	lation):	30,000
Sumn			e Expenditure					
60	2235	60	104 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	30,000
					<b>DDO</b> Wise Tota	d:		30,000

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**Up to Accounting Month June of Financial Year 2025-2026** 

Run Date: 22/07/2025 Demand No. ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Den	ianu 110.	•	00 A	DIVINISTRATION OF ADVANCES TO GOVE	KINILIVI 5.	EKVANIS AND OTHE	R BOCIAL BERVICE		
Dej	partmen	t :	Soil Con	servation Department					
Sou	irce :	214	Division	al Officer Nongstoin Soil Conservation Division I	Nongstoin				
D.I	0.0. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count:	05/2025						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
						Total Object Hea	nd 50 :		30,000
						<b>Total Sub Head</b>	:		30,000
						Total Minor Hea	d 104 :		30,000
						Total Sub Major	Head 60:		30,000
						Total Major Hea	d 2235 :		30,000
						Month Wise Tota	al:		30,000
						D.D.O. Total:			30,000
Reco	nciliati	on Por	rtion						
						DDO wise Total	( original +Reconcila	tion):	30,000
Sumn	nary of D	DO Wis	se Expend	<u>diture</u>					
60	2235	60	104 (0	1) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	30,000
						DDO Wise Total	•		30,000

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Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

Den	and No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Dep	partment	:	Soil Conservation Department										
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggre Soil C	Conservation D	ivision Williamnagar								
D.I	0.0. :		9384 Divisional Officer Simsangiri Soil Conservati	on									
Mon	th of Ac	count:	05/2025										
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000					
					Total Object Hea	d 50 :		30,000					
					Total Sub Head:	:		30,000					
					Total Minor Head	d 104 :		30,000					
					Total Sub Major	Head 60 :		30,000					
					Total Major Head	1 2235 :		30,000					
					Month Wise Tota	l:		30,000					
					D.D.O. Total:			30,000					
Reco	nciliati	on Por	rtion										
					DDO wise Total (	original +Reconcilatio	n):	30,000					
Sumn	ary of D	DO Wis	se Expenditure										
60	2235	60	104 (01) Government Provident Fund 000	0 50 50	Other Charges		General-Voted	30,000					
					DDO Wise Total:			30,000					

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**Up to Accounting Month June of Financial Year 2025-2026** Run Date: 22/07/2025

Den	nand No.		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Dej	partment	:	Public Works Department (Buildings)											
Sou	ırce :	45	C.E. P.W.D. (Buildings) Shillong											
D.I	0.0. :		9313 C.E.P.W.D (Building) Shillong Division											
Mon	nth of Ac	count:	05/2025											
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000						
					Total Object Head	d 50 :		30,000						
					Total Sub Head:			30,000						
					<b>Total Minor Head</b>	1 104 :		30,000						
					Total Sub Major l	Head 60 :		30,000						
					Total Major Head	1 2235 :		30,000						
					Month Wise Total	l:		30,000						
					D.D.O. Total:			30,000						
Reco	nciliati	on Poi	rtion											
					DDO wise Total (	original +Reconcilati	on):	30,000						
Sumn	nary 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						