

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 1  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		A.H and   Vety Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		100002     District A.H. & Vety Officer   East Khasi Hills District   Shillong																	
Month of Account:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1505	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 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	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 2  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		A.H and    Vety Department																
Treasury		Jowai Treasury																
D.D.O. :		100001    District A.H. & Vety Officer    Jaintian Hills District																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1311	Voucher	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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
</																		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 3  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200001    Director Of Agriculture Shillong																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		3181	Voucher	30,000	0	0	0	0	30,000	30,000	
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 4  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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. :		700005     Sub-Divisional School Education Officer Shillong																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2116	Voucher	30,000	0	0	0	0	30,000	30,000			
							General-Voted	2120	Voucher	30,000	0	0	0	0	30,000	30,000			
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000			
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000			
						Total Minor Head    104 :				60,000	0	0	0	0	60,000	60,000			
						Total Sub Major Head   60 :				60,000	0	0	0	0	60,000	60,000			
						Total Major Head    2235 :				60,000	0	0	0	0	60,000	60,000			
						Total of Month    :				60,000	0	0	0	0	60,000	60,000			
Total of DDO    700005 :				60,000	0	0	0	0	60,000	60,000									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			60,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted							60,000			
																			60,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 5  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700002    Sub-Divisional School Education Officer   Ri-Bhoi District Nongpoh																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		490	Voucher	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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 6  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003    Sub Divisional School Education Officer North Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		204	Voucher	30,000	0	0	0	0	30,000	30,000	
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
												30,000	0	0	0	0	30,000	30,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																30,000		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted										
																30,000		
																30,000		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 7  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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. :		1500005    Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital    Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		2942	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 1500005 :	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

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 8  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted		2935	Voucher		30,000	0		0		0	30,000	30,000
								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 Head :					60,000	0		0		0	60,000	60,000		
						Total Minor Head    104 :					60,000	0		0		0	60,000	60,000		
						Total Sub Major Head   60 :					60,000	0		0		0	60,000	60,000		
						Total Major Head    2235 :					60,000	0		0		0	60,000	60,000		
Total of Month    :												60,000	0		0		0	60,000	60,000	
Total of DDO        1500007 :												60,000	0		0		0	60,000	60,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																		60,000		
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted				60,000						
																			60,000	



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 9  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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. :		1500014    Addl. Superintendent Mimhans Shillong																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2629	Voucher	30,000	0	0	0	30,000	30,000				
							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 Head :				60,000	0	0	0	60,000	60,000				
						Total Minor Head    104 :				60,000	0	0	0	60,000	60,000				
						Total Sub Major Head    60 :				60,000	0	0	0	60,000	60,000				
						Total Major Head    2235 :				60,000	0	0	0	60,000	60,000				
Total of Month :				60,000	0	0	0	60,000	60,000										
Total of DDO    1500014 :				60,000	0	0	0	60,000	60,000										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			60,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted							60,000			
																			60,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 10  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Health and Family Welfare    Department																
Treasury		Jowai Treasury																
D.D.O. :		1500002    District Medical & Health Officer Jaintia Hills District    Jowai																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		553	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 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	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 11  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Health and Family Welfare   Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1500003   District Malaria Officer   Jowai																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1126	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 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	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 12  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																			
Department :		Health and Family Welfare    Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		1500001    District Medical And Health Officer (Mi) Nongpoh																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		372	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	1500001 :		30,000	0	0		0	30,000	30,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																		30,000			
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted									30,000			
																		30,000			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 13  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Health and Family Welfare    Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1500001    District Medicaland Health Officer Khliehriat															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		360	Voucher	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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												3					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 14  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1600003   Commander Border Wing Home Guards Battalion   Meghalaya (Oas)																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1750	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 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	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 15  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1600001   District Commandant Home Gaurd Williamnagar																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		989	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 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
<u>Summary of DDO wise expenditure</u>																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted									30,000	
																		30,000	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 16  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800006   Special Superintendent Of Police Sb   Meghalaya																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		3364	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 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	



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 17  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008    Superintendent Of Police East Khasi Hills    Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		2404	Voucher	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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 18  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800010    Commandant Ist. Mlp Battalion Mawiong Shillong																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2406	Voucher	30,000	0	0	0	0	30,000	30,000			
							General-Voted	3283	Voucher	30,000	0	0	0	0	30,000	30,000			
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000			
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000			
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000			
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000			
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000			
Total of Month :										60,000	0	0	0	0	60,000	60,000			
Total of DDO 1800010 :										60,000	0	0	0	0	60,000	60,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			60,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							60,000			
																		60,000	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 19  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011   Superintendent Of Police Fire Service   (F & E.S) Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1493	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	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1484	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2330	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 20  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											60,000	0	0	0	60,000	60,000	
Total of DDO 1800011 :											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	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 21  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2249	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3374	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000
Total of Month :										60,000	0	0	0	0	60,000	60,000
Total of DDO 1800012 :										60,000	0	0	0	0	60,000	60,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																60,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								60,000
																60,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 22  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1800002    Commandant 5th Meghalaya Police Bn.    Williamnagar																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		581	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 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
<u>Summary of DDO wise expenditure</u>																			
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted											30,000
																		30,000	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 23  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		572	Voucher	30,000	0	0	0	0	30,000	30,000
							Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
							Total Sub Head :				30,000	0	0	0	0	30,000	30,000
							Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
							Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
							Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
							Total of Month :				30,000	0	0	0	0	30,000	30,000
							Total of DDO 1800001 :				30,000	0	0	0	0	30,000	30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	30,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000
																	30,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 24  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		961	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 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



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 25  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Information and Public Relations   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100001   Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1193	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
						Total of DDO 2100001 :				10,000	0	0		0	10,000	10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																10,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								10,000
																10,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 26  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES															
Department :		Law   Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2300002   District And Sessions Judge Baghmara															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		641	Voucher	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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												30,000	0	0	0	30,000	30,000
												30,000	0	0	0	30,000	30,000
												30,000					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 27  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES																	
Department :		Personnel   Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2700001   Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		642	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 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	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 28  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Secretariat Administration   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001   Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (   Accounts) Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2168	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 3700001 :										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

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 29  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department :		Social Welfare    Department														
Treasury		Tura Treasury														
D.D.O. :		3900008    Child Dev. Project Officer    Dalu Icds Project    Wgh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1222	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 3900008 :										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

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

Page No. 1

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :		Forest and Environment Department												
Source :		83	D.F.O S.F. East Khasi Hills Division											
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division											
Month of Account:		06/2025												
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 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 +Reconciliation) :						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	

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

Page No. 2

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		General Administration Department											
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT										
D.D.O. :		9393	Estate Officer (Gad) Department Shillong										
Month of Account:		06/2025											
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 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 +Reconciliation) :											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		

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

Page No. 3

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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											
Month of Account:		05/2025												
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 Head 60 :						30,000		
						Total Major Head 2235 :						30,000		
						Month Wise Total :						30,000		
D.D.O. Total :						30,000								
Reconciliation Portion														
						DDO wise Total ( original +Reconcilation) :						30,000		
Summary of DDO Wise Expenditure														
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000		
						DDO Wise Total:						30,000		



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

Page No. 4

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara										
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara										
Month of Account:		06/2025											
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 Head 60 :							30,000
						Total Major Head 2235 :							30,000
						Month Wise Total :							30,000
D.D.O. Total :							30,000						
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :							30,000						
Summary of DDO Wise Expenditure													
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000	
DDO Wise Total:							30,000						

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

Page No. 5

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		208	Director of Soil Conservation Shillong								
D.D.O. :		9374	Director Of Soil Conservation Shillong								
Month of Account:		05/2025									
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 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 +Reconciliation) :										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	

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

Page No. 6

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division										
Month of Account:		05/2025											
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 Head 60 :						30,000	
						Total Major Head 2235 :						30,000	
						Month Wise Total :						30,000	
D.D.O. Total :						30,000							
Reconciliation Portion													
						DDO wise Total ( original +Reconcilation) :						30,000	
Summary of DDO Wise Expenditure													
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000	
						DDO Wise Total:						30,000	

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

Page No. 7

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES									
Department :		Soil Conservation Department										
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation									
Month of Account:		05/2025										
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 Head 60 :					30,000	
						Total Major Head 2235 :					30,000	
						Month Wise Total :					30,000	
D.D.O. Total :					30,000							
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :											30,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted		30,000	
DDO Wise Total:											30,000	

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

Page No. 8

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES											
Department :		Public Works Department (Buildings)												
Source :		45	C.E. P.W.D. (Buildings) Shillong											
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division											
Month of Account:		05/2025												
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 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 +Reconciliation) :						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		