Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100001 Director A.H. & Vety Headquarter Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2370	*Voucher*	5,50,000	0	0	0	5,50,000	5,50,000
						Total Object Head-- *55 :*				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Sub Head :				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Minor Head *800 :*				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Sub Major Head *0* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Major Head *7610* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total of Month :				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total of DDO *100001* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,50,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,50,000**
							5,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2599	*Voucher*	2,53,000	0	0	0	2,53,000	2,53,000
					Total Object Head-- *55 :*					**2,53,000**	**0**	**0**	**0**	**2,53,000**	**2,53,000**
					Total Sub Head :					**2,53,000**	**0**	**0**	**0**	**2,53,000**	**2,53,000**
					Total Minor Head *800 :*					**2,53,000**	**0**	**0**	**0**	**2,53,000**	**2,53,000**
					Total Sub Major Head *0* **:**					**2,53,000**	**0**	**0**	**0**	**2,53,000**	**2,53,000**
					Total Major Head *7610* **:**					**2,53,000**	**0**	**0**	**0**	**2,53,000**	**2,53,000**
					Total of Month :					**2,53,000**	**0**	**0**	**0**	**2,53,000**	**2,53,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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						
	Total of DDO *100002* **:**	**2,83,000**	**0**	**0**	**0**	**2,83,000**	**2,83,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,83,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,53,000**
							2,83,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2315	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *100004* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100005 Dy. Director Indo Danish Project Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2249	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
					Total Object Head-- *55 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Head :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Minor Head *800 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Major Head *0* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Major Head *7610* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of Month :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of DDO *100005* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,64,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,64,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2311	*Voucher*	4,18,000	0	0	0	4,18,000	4,18,000
						Total Object Head-- *55 :*				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Sub Head :				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Minor Head *800 :*				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Sub Major Head *0* **:**				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Major Head *7610* **:**				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total of Month :				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total of DDO *100006* **:**				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,18,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,18,000**
							4,18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100007 Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2093	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
						Total Object Head-- *55 :*				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Sub Head :				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Minor Head *800 :*				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Sub Major Head *0* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Major Head *7610* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total of Month :				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total of DDO *100007* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,64,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,64,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100008 Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3137	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *100008* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2250	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
					Total Object Head-- *55 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Head :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Minor Head *800 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Major Head *0* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Major Head *7610* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of Month :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of DDO *100009* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

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

Up to Accounting Month March (Pre) 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. : 100010 Sr A.H.&Vety. Officer Cross Breeding Scheme Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2396	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *100010* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) 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. : 100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1208	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2310	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**
					Total of DDO *100011* **:**					**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,18,000

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							1,18,000

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

Up to Accounting Month March (Pre) 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. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1026	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2228	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

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

Up to Accounting Month March (Pre) 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. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Total of DDO *100012* **:**	**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,50,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,50,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 100021 Directorate Of Diary Development Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2356	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *100021* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1311	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1039	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
					Total Object Head-- *55 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Head :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Minor Head *800 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Major Head *0* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Major Head *7610* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of Month :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

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

Up to Accounting Month March (Pre) 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

Total of DDO *100001* **:**	**2,72,000**	**0**	**0**	**0**	**2,72,000**	**2,72,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,72,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,72,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100002 Sr. A. H. & Vety. Officer (Poultry Dev.) Jaintia Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1149	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *100002* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) 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. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	960	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *100004* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1134	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *100005* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100006 Sr A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1319	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *100006* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1108	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *100007* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100001 District Ah & Vety Officer W.K.H. Nongstoin

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	254	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *100001* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : William Nagar Treasury

D.D.O. : 100001 District Animal Husbandry & Vety. Officer William Nagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	972	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- *55 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Head :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Minor Head *800 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Major Head *0* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Major Head *7610* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of Month :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of DDO *100001* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,52,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,52,000**
							3,52,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100001 District Ah & Vety Officer Ribhoi District Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	715	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *100001* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100002 Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	827	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
					Total Object Head-- *55 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Head :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Minor Head *800 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Major Head *0* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Major Head *7610* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of Month :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of DDO *100002* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		582	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		722	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)

Total of DDO *100003* **:**	**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,50,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	820	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *100004* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100005 Manager Regional Cross Bred Cattle Breeding Project Kyrdemkulai (Ahd) Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	836	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
						Total Object Head-- *55 :*				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Sub Head :				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Minor Head *800 :*				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Sub Major Head *0* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Major Head *7610* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total of Month :				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total of DDO *100005* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,64,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,64,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	810	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *100006* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	890	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *100007* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100008 Asstt. Director Vocational Training Centre Kyrdem Kulai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	887	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *100008* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100009 Principal V.F.A. Training Institute Kyrdemkulai

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	584	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *100009* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100001 Joint Director A.H. & Vety Deptt. West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1254	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *100001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100002 District A.H. & Vety Officer West Garo Hill Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1244	*Voucher*	3,74,000	0	0	0	3,74,000	3,74,000
						Total Object Head-- *55 :*				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Sub Head :				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Minor Head *800 :*				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Sub Major Head *0* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Major Head *7610* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total of Month :				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total of DDO *100002* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,74,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,74,000**
							3,74,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1434	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
					Total Object Head-- *55 :*					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Sub Head :					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Minor Head *800 :*					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Sub Major Head *0* **:**					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Major Head *7610* **:**					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total of Month :					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total of DDO *100004* **:**					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100005 Manager Cattle Breeding Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1294	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *100005* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100006 Senior Dairy Development Officer Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1171	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *100006* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100007 Sr. Ah & Vety. Officer Clinical Laboratory

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1589	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *100007* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1389	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *100008* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100010 Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1275	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *100010* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100011 Sr. A H & Vety Officer Medium Farm Dalu

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1474	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *100011* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100013 Asstt. Director Vtc Rongkhon

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1537	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *100013* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Baghmara Treasury

D.D.O. : 100001 District A.H. & Vety Officer Bagmara South Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	626	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
					Total Object Head-- *55 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Head :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Minor Head *800 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Major Head *0* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Major Head *7610* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of Month :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of DDO *100001* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Mairang Sub-Treasury

D.D.O. : 100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	180	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of DDO *100001* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Mairang Sub-Treasury

D.D.O. : 100002 District Training Officer Vety. Training Centre Manai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	169	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *100002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Sohra Sub-Treasury

D.D.O. : 100001 Sub-Divisional A.H. & Veterinary Officer E.K.Hills Sohra

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	191	*Voucher*	99,000	0	0	0	99,000	99,000
						Total Object Head-- *55 :*				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Sub Head :				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Minor Head *800 :*				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Sub Major Head *0* **:**				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Major Head *7610* **:**				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total of Month :				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total of DDO *100001* **:**				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 99,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**99,000**
							99,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

D.D.O. : 100001 District A. H & Vety. Officer South West Garo Hills Ampati

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	259	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *100001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

D.D.O. : 100001 District A.H & Veterinary Officer North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	491	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *100001* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	557	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *100002* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	195	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object Head-- *55 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Head :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Minor Head *800 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Major Head *0* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Major Head *7610* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of Month :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of DDO *100001* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,30,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,30,000**
							3,30,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3181	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1220	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1248	*Voucher*	6,82,000	0	0	0	6,82,000	6,82,000
						Total Object Head-- *55 :*				**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
						Total Sub Head :				**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
						Total Minor Head *800 :*				**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
						Total Sub Major Head *0* **:**				**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
						Total Major Head *7610* **:**				**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
						Total of Month :				**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
						Total of DDO *200001* **:**				**7,42,000**	**0**	**0**	**0**	**7,42,000**	**7,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,42,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,82,000**
							7,42,000

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

Up to Accounting Month March (Pre) 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. : 200002 Director Of Horticulture Meghalaya Shillong

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3199	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1539	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

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

Up to Accounting Month March (Pre) 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. : 200002 Director Of Horticulture Meghalaya Shillong

Total of DDO *200002* **:**	**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,62,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,62,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200003 District Horticulture Officer East Khasi Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3317	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2196	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- *55 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Head :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Minor Head *800 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Major Head *0* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Major Head *7610* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of Month :					**3,82,000**	**0**	**0**	**0**	**3,82,000**	**3,82,000**
					Total of DDO *200003* **:**					**3,82,000**	**0**	**0**	**0**	**3,82,000**	**3,82,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,82,000

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) 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. : 200003 District Horticulture Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,52,000**
							3,82,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200004 District Agricultural Officer Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2376	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		3226	*Voucher*	2,86,000	0	0	0	2,86,000	2,86,000
					Total Object Head-- *55 :*					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Sub Head :					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Minor Head *800 :*					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Sub Major Head *0* **:**					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Major Head *7610* **:**					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total of Month :					**3,16,000**	**0**	**0**	**0**	**3,16,000**	**3,16,000**
					Total of DDO *200004* **:**					**3,16,000**	**0**	**0**	**0**	**3,16,000**	**3,16,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,16,000

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200004 District Agricultural Officer Shillong

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,86,000**
							3,16,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200006 Research Officer Dist. & Local Research Station & Laboratories A.I.C.R.I.P. E.K.H. Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3410	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *200006* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200007 Research Officer District & Local Research Station & Laboratories Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2402	*Voucher*	1,43,000	0	0	0	1,43,000	1,43,000
						Total Object Head-- *55 :*				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Sub Head :				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Minor Head *800 :*				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Sub Major Head *0* **:**				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Major Head *7610* **:**				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total of Month :				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total of DDO *200007* **:**				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,43,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,43,000**
							1,43,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200008 Agriculture Information Officer Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2187	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *200008* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200009 District Training Officer Farmers Training Centre Upper Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2076	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *55 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Head :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Minor Head *800 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Major Head *0* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Major Head *7610* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of Month :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of DDO *200009* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**55,000**
							55,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200010 Horticulture Development Officer Experimental Research Station Upper Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1749	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *200010* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200011 Assistant Director Of Horticulture East Khasi Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1572	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
						Total Object Head-- *55 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Head :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Minor Head *800 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Major Head *0* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Major Head *7610* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of Month :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of DDO *200011* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200013 Asstt. Director Of Horticulture (Fp) Fruit Preservation Centre Fruit Garden Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1859	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *200013* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200014 Assistant Horticulturist Mushroom Development Scheme Upper Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1761	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *200014* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) 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. : 200015 Assistant Agricultural Engineer (Mechanical) Shillong

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2859	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1356	*Voucher*	3,08,000	0	0	0	3,08,000	3,08,000
					Total Object Head-- *55 :*					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Sub Head :					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Minor Head *800 :*					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Sub Major Head *0* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Major Head *7610* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total of Month :					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**

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

Up to Accounting Month March (Pre) 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. : 200015 Assistant Agricultural Engineer (Mechanical) Shillong

Total of DDO *200015* **:**	**3,38,000**	**0**	**0**	**0**	**3,38,000**	**3,38,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,38,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,08,000**
							3,38,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200022 Director Of Agriculture(Resh &Training) Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1346	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *200022* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **66,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200001 District Agriculture Officer Jaintia Hills Jowai

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	497	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *200001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200002 Assistant Agril. Engineer (Mech) Jaintia Hills District

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1113	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		863	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200002 Assistant Agril. Engineer (Mech) Jaintia Hills District

Total of DDO *200002* **:**	**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,18,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							1,18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200003 District Horticulture Officer Jaintia Hills Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	963	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *200003* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **66,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Nongstoin Treasury

D.D.O. : 200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	532	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *200001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Nongstoin Treasury

D.D.O. : 200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	568	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *200002* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : William Nagar Treasury

D.D.O. : 200001 District Agricultural Officer East Garo Hills Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	614	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *200001* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : William Nagar Treasury

D.D.O. : 200003 Asstt. Agril. Engineer(Mech) Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	933	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
							General-Voted	934	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *200003* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Nongpoh Treasury

D.D.O. : 200001 District Agriculture Officer Ri-Bhoi District Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	598	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *200001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Nongpoh Treasury

D.D.O. : 200002 District Horticulture Officer Ri Bhoi District Nongpoh (Chd)

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	868	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *200002* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Nongpoh Treasury

D.D.O. : 200004 Horticulture Development Officer Tea Development Centre Umsning

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	637	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *200004* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200001 Jt.Director Of Agriculture Garo Hills (Chd) Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	868	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *200001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200002 Dist. Agriculture Officer West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	739	*Voucher*	2,31,000	0	0	0	2,31,000	2,31,000
						Total Object Head-- *55 :*				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Sub Head :				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Minor Head *800 :*				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Sub Major Head *0* **:**				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Major Head *7610* **:**				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total of Month :				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total of DDO *200002* **:**				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,31,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,31,000**
							2,31,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200003 Dist.Horticulture Officer West Garo Hills Tura

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1121	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1405	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	1406	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	1407	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200003 Dist.Horticulture Officer West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610						**Total Major Head** *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *200003* **:**				**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,62,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,62,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200005 Research Officer Dist. & Local Research Stn. & Laboratories Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	803	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	804	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	805	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *200005* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200007 Asstt. Agri. Engineer(Mech) Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		841	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		807	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
					Total of DDO *200007* **:**					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,50,000

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200007 Asstt. Agri. Engineer(Mech) Tura

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Khliehriat Treasury

D.D.O. : 200002 District Horticulture East Jaintia Hills Khliehriat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	395	*Voucher*	77,000	0	0	0	77,000	77,000
					Total Object Head-- *55 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Head :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Minor Head *800 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Major Head *0* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Major Head *7610* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total of Month :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total of DDO *200002* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 77,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**77,000**
							77,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Ampati Sub-Treasury

D.D.O. : 200001 District Agriculture Officer South West Garo Hills Ampati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		365	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		288	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
					Total of DDO *200001* **:**					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,50,000

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Ampati Sub-Treasury

D.D.O. : 200001 District Agriculture Officer South West Garo Hills Ampati

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,50,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200001 District Agriculture Officer North Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	319	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *200001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200003 Assistant Horticulture Officer Dainadubi

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	490	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *200003* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200004 District Horticulture Officer North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	371	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	372	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	373	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	374	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *200004* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Agriculture Department

Treasury : Mawkyrwat Treasury

D.D.O. : 200002 District Horticulture Officer South West Khasi Hills Mawkyrwat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	231	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *200002* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2147	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
							General-Voted	2536	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Sub Head :				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Minor Head *800 :*				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Sub Major Head *0* **:**				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Major Head *7610* **:**				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total of Month :				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total of DDO *300001* **:**				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,52,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,52,000**
							3,52,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3037	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *300002* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Arts and Culture Department

Treasury : William Nagar Treasury

D.D.O. : 300001 District Librarian Williamnagar East Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	964	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *300001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Arts and Culture Department

Treasury : Tura Treasury

D.D.O. : 300002 Asstt.Curator District Museum Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1151	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of DDO *300002* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Arts and Culture Department

Treasury : Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	168	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *300001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400001 Director Of Border Areas Development Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2344	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	6115	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400001 Director Of Border Areas Development Shillong

Total of DDO *400001* **:**	**2,28,000**	**0**	**0**	**0**	**2,28,000**	**2,28,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,28,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							2,28,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Jowai Treasury

D.D.O. : 400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	628	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *400001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Nongstoin Treasury

D.D.O. : 400001 Border Area Development Officer Nongstoin West Khasi Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	379	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *400001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **66,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Baghmara Treasury

D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		601	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1090	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Baghmara Treasury

D.D.O. : 400001 Border Area Development Officer Hq. Bagmara South Garo Hills

Total of DDO *400001* **:**	**74,000**	**0**	**0**	**0**	**74,000**	**74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 74,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							74,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Baghmara Treasury

D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		Voted-Sixth-Schedule-Garo	478	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1091	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
										44,000					

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Baghmara Treasury

D.D.O. : 400002 B.A.D.O. Gasuapara South Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**0**	**0**	**44,000**	**44,000**
						Total of DDO *400002* **:**				**74,000**	**0**	**0**	**74,000**	**74,000**

Reconciliation Portion

Month of Account: 07/2025

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	478		30,000
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	478		-30,000
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **74,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**0**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							74,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 400001 Border Areas Development Ampati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	272	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *400001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Amlarem Sub Treasury

D.D.O. : 400001 Border Areas Development Officer Dawki

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		89	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		114	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Border Areas Development Department

Treasury : Amlarem Sub Treasury

D.D.O. : 400001 Border Areas Development Officer Dawki

Total of DDO *400001* **:**	**52,000**	**0**	**0**	**0**	**52,000**	**52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							52,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2526	*Voucher*	2,86,000	0	0	0	2,86,000	2,86,000
					Total Object Head-- *55 :*					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Sub Head :					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Minor Head *800 :*					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Sub Major Head *0* **:**					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Major Head *7610* **:**					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total of Month :					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total of DDO *500001* **:**					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,86,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,86,000**
							2,86,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Socities Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2276	*Voucher*	3,08,000	0	0	0	3,08,000	3,08,000
					Total Object Head-- *55 :*					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Sub Head :					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Minor Head *800 :*					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Sub Major Head *0* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Major Head *7610* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total of Month :					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total of DDO *500003* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,08,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,08,000**
							3,08,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Co-operation Department

Treasury : Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	543	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *500001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1020	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *500001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1026	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *500002* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Co-operation Department

Treasury : Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	232	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *500001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2257	*Voucher*	1,87,000	0	0	0	1,87,000	1,87,000
					Total Object Head-- *55 :*					**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
					Total Sub Head :					**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
					Total Minor Head *800 :*					**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
					Total Sub Major Head *0* **:**					**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
					Total Major Head *7610* **:**					**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
					Total of Month :					**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
					Total of DDO *600001* **:**					**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,87,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,87,000**
							1,87,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3415	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *600005* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1637	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *600006* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2883	*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 *600008* **:**					**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

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2814	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *600009* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600011 Block Development Officer Mawpat Dev. Block Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2386	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *600011* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600012 Block Development Officer Sohiong Dev. Block Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2539	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *600012* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Jowai Treasury

D.D.O. : 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	569	*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 *600001* **:**					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	697	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *600002* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **88,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : William Nagar Treasury

D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	916	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *600003* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Nongpoh Treasury

D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	551	*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 *600001* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Tura Treasury

D.D.O. : 600002 B.D.O. Rongram West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1451	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *600002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **66,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Baghmara Treasury

D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	969	*Voucher*	2,09,000	0	0	0	2,09,000	2,09,000
						Total Object Head-- *55 :*				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Sub Head :				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Minor Head *800 :*				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Sub Major Head *0* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Major Head *7610* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total of Month :				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total of DDO *600003* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,09,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,09,000**
							2,09,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Mairang Sub-Treasury

D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	80	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *600002* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Sohra Sub-Treasury

D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	148	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *600001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Sohra Sub-Treasury

D.D.O. : 600002 B.D.O. Laitkkroh Dev.

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	156	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *600002* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 600004 Block Development Officer Damalgre

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	803	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *600004* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		83	*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 *600001* **:**					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

D.D.O. : 600002 Block Development Officer Kharkutta

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		382	*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 *600002* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 600001 B.D.O. Dadenggiri Dev.Block West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	172	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *600001* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Community Rural Development Department

Treasury : Amlarem Sub Treasury

D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	110	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *600001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2385	*Voucher*	3,74,000	0	0	0	3,74,000	3,74,000
						Total Object Head-- *55 :*				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Sub Head :				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Minor Head *800 :*				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Sub Major Head *0* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Major Head *7610* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total of Month :				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total of DDO *700001* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,74,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,74,000**
							3,74,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2325	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- *55 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Head :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Minor Head *800 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Major Head *0* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Major Head *7610* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of Month :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of DDO *700002* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,52,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,52,000**
							3,52,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2214	*Voucher*	6,16,000	0	0	0	6,16,000	6,16,000
					Total Object Head-- *55 :*					**6,16,000**	**0**	**0**	**0**	**6,16,000**	**6,16,000**
					Total Sub Head :					**6,16,000**	**0**	**0**	**0**	**6,16,000**	**6,16,000**
					Total Minor Head *800 :*					**6,16,000**	**0**	**0**	**0**	**6,16,000**	**6,16,000**
					Total Sub Major Head *0* **:**					**6,16,000**	**0**	**0**	**0**	**6,16,000**	**6,16,000**
					Total Major Head *7610* **:**					**6,16,000**	**0**	**0**	**0**	**6,16,000**	**6,16,000**
					Total of Month :					**6,16,000**	**0**	**0**	**0**	**6,16,000**	**6,16,000**
					Total of DDO *700003* **:**					**6,16,000**	**0**	**0**	**0**	**6,16,000**	**6,16,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,16,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,16,000**
							6,16,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700004 District School Education Officer East Khasi Hills District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2643	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *55 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Head :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Minor Head *800 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Major Head *0* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Major Head *7610* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of Month :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of DDO *700004* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2116	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2120	*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**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2523	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3191	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
							General-Voted	3192	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Sub Head :					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Minor Head *800 :*					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Sub Major Head *0* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Major Head *7610* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total of Month :					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total of DDO *700005* **:**					**4,86,000**	**0**	**0**	**0**	**4,86,000**	**4,86,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,86,000

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,96,000**
							4,86,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2971	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *700007* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1825	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *700008* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700009 Principal Pinemount School Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1933	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
						Total Object Head-- *55 :*				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Sub Head :				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Minor Head *800 :*				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Sub Major Head *0* **:**				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Major Head *7610* **:**				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total of Month :				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total of DDO *700009* **:**				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,96,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,96,000**
							3,96,000

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

Up to Accounting Month March (Pre) 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. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1503	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
					Total Object Head-- *55 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Head :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Minor Head *800 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Major Head *0* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Major Head *7610* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of Month :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	9064	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700010 Principal Shillong Polytechnic Shillong

Total of DDO *700010* **:**	**2,94,000**	**0**	**0**	**0**	**2,94,000**	**2,94,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,94,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,94,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700011 Principal Shillong Public School Shillong

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	68	*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 *700011* **:**					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1826	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *700012* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) 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. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1934	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2329	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

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

Up to Accounting Month March (Pre) 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. : 700013 Joint Director Of School Education And Literacy Megh

Total of DDO *700013* **:**	**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,18,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							1,18,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1643	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *700014* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1707	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *55 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Head :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Minor Head *800 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Major Head *0* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Major Head *7610* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of Month :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of DDO *700015* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2092	*Voucher*	77,000	0	0	0	77,000	77,000
					Total Object Head-- *55 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Head :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Minor Head *800 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Major Head *0* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Major Head *7610* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total of Month :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total of DDO *700016* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **77,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**77,000**
							77,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1642	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *700017* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1059	*Voucher*	1,21,000	0	0	0	1,21,000	1,21,000
					Total Object Head-- *55 :*					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Sub Head :					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Minor Head *800 :*					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Sub Major Head *0* **:**					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Major Head *7610* **:**					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total of Month :					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total of DDO *700001* **:**					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,21,000**
							1,21,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1035	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of DDO *700007* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	885	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of DDO *700008* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		598	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1138	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Total of DDO *700009* **:**	**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,18,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							1,18,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1818	*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 *700010* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	892	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *700015* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	953	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *700016* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1462	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *700002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 700002

Month of Account NOV-2024

7610	00	201	(01) Recoveries Of Advances For State Government Servants	0	Null	State Plan	Voted-Sixth-Schedule-Khasi	39882		-1,10,000
						Monthwise Internal Adjustment Total :				**-1,10,000**
						DDO wise Internal Adjustment Total:				**-1,10,000**
						DDO wise Total (Original +Reconcilation+IA) :				**22,000**

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	563	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	565	*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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	811	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *700004* **:**				**1,48,000**	**0**	**0**	**0**	**1,48,000**	**1,48,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,48,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**		**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**88,000**
								1,48,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	961	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *700005* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	781	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *700007* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	732	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *700001* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		490	*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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		550	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Total of DDO *700002* **:**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	735	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *700003* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	662	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *700007* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	867	*Voucher*	3,74,000	0	0	0	3,74,000	3,74,000
					Total Object Head-- *55 :*					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Sub Head :					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Minor Head *800 :*					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Sub Major Head *0* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Major Head *7610* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total of Month :					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total of DDO *700003* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,74,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,74,000**
							3,74,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1159	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
							General-Voted	1161	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	1173	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Head :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Minor Head *800 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Major Head *0* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Major Head *7610* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of Month :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of DDO *700005* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1001	*Voucher*	2,86,000	0	0	0	2,86,000	2,86,000
						Total Object Head-- *55 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Head :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Minor Head *800 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Major Head *0* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Major Head *7610* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of Month :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of DDO *700006* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,86,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,86,000**
							2,86,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2253	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *700007* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1255	*Voucher*	2,86,000	0	0	0	2,86,000	2,86,000
						Total Object Head-- *55 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Head :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Minor Head *800 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Major Head *0* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Major Head *7610* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of Month :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of DDO *700008* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,86,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,86,000**
							2,86,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1106	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
						Total Object Head-- *55 :*				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
						Total Sub Head :				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
						Total Minor Head *800 :*				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
						Total Sub Major Head *0* **:**				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
						Total Major Head *7610* **:**				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
						Total of Month :				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
						Total of DDO *700012* **:**				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,60,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,60,000**
							6,60,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1279	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *700016* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1252	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *700017* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1346	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *700018* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700021 Principal Tura Govt Higher Secondary School

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1160	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *700021* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	438	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *700001* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	487	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *700002* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	722	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *700003* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	416	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *700004* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	412	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *700001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	438	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	439	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	440	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *50 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Minor Head *104 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Major Head *60* **:**				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Major Head *2235* **:**				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total of Month :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	369	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610						**Total Major Head** *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *700002* **:**				**2,22,000**	**0**	**0**	**0**	**2,22,000**	**2,22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,22,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**		**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**1,32,000**
								2,22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	268	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *700003* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	239	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *700004* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		204	*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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		474	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	877	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *700003* **:**				**1,26,000**	**0**	**0**	**0**	**1,26,000**	**1,26,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,26,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							1,26,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	350	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	502	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *700005* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	407	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *700006* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	99	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	161	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	190	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *50 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Minor Head *104 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Major Head *60* **:**					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Major Head *2235* **:**					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total of DDO *700001* **:**				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 70,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**		**General-Voted**			**70,000**
										70,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		201	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		192	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	46	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	133	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	135	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	153	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *50 :*					**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					Total Sub Head :					**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					Total Minor Head *104 :*					**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					Total Sub Major Head *60* **:**					**90,000**	**0**	**0**	**0**	**90,000**	**90,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total of Month :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	381	*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 *700002* **:**				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,10,000

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Education and Human Resource Department
Treasury :	Dadengiri Sub Treasury
D.D.O. :	700002 Sub-Divisional School Education Officer Dadenggiri

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**		**2,10,000**
								2,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	243	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *700001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800001 Chief Electoral Officer Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2902	*Voucher*	1,21,000	0	0	0	1,21,000	1,21,000
					Total Object Head-- *55 :*					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Sub Head :					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Minor Head *800 :*					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Sub Major Head *0* **:**					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total Major Head *7610* **:**					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total of Month :					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
					Total of DDO *800001* **:**					**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,21,000**
							1,21,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800002 Deputy Commissioner Election East Khasi Hill

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1529	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *800002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Jowai Treasury

D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	793	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *800001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Nongstoin Treasury

D.D.O. : 800001 Deputy Commissioner Election Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	577	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *800001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	617	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *800001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Nongpoh Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	665	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *800001* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Tura Treasury

D.D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	837	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *800001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Baghmara Treasury

D.D.O. : 800001 Deputy Commissioner Election South Garo Hills Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	495	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *800001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Mairang Sub-Treasury

D.D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	137	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *800001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Sohra Sub-Treasury

D.D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	149	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *800001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	238	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *800001* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Resubelpara Treasury

D.D.O. : 800001 Deputy Commissioner Election Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	365	*Voucher*	1,43,000	0	0	0	1,43,000	1,43,000
						Total Object Head-- *55 :*				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Sub Head :				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Minor Head *800 :*				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Sub Major Head *0* **:**				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total Major Head *7610* **:**				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total of Month :				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**
						Total of DDO *800001* **:**				**1,43,000**	**0**	**0**	**0**	**1,43,000**	**1,43,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,43,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,43,000**
							1,43,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	230	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *800001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **66,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Election Department

Treasury : Amlarem Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Amlarem Sub Division

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	100	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *800001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2205	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
					Total Object Head-- *55 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Head :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Minor Head *800 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Major Head *0* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Major Head *7610* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of Month :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of DDO *900001* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1716	*Voucher*	4,18,000	0	0	0	4,18,000	4,18,000
							General-Voted	1717	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**4,84,000**	**0**	**0**	**0**	**4,84,000**	**4,84,000**
						Total Sub Head :				**4,84,000**	**0**	**0**	**0**	**4,84,000**	**4,84,000**
						Total Minor Head *800 :*				**4,84,000**	**0**	**0**	**0**	**4,84,000**	**4,84,000**
						Total Sub Major Head *0* **:**				**4,84,000**	**0**	**0**	**0**	**4,84,000**	**4,84,000**
						Total Major Head *7610* **:**				**4,84,000**	**0**	**0**	**0**	**4,84,000**	**4,84,000**
						Total of Month :				**4,84,000**	**0**	**0**	**0**	**4,84,000**	**4,84,000**
						Total of DDO *900002* **:**				**4,84,000**	**0**	**0**	**0**	**4,84,000**	**4,84,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,84,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,84,000**
							4,84,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1742	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *900004* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2611	*Voucher*	5,50,000	0	0	0	5,50,000	5,50,000
						Total Object Head-- *55 :*				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Sub Head :				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Minor Head *800 :*				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Sub Major Head *0* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Major Head *7610* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total of Month :				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total of DDO *900005* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,50,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,50,000**
							5,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900007 District Registrar East Khasi Hills District Shillong

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1568	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1147	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900007 District Registrar East Khasi Hills District Shillong

Total of DDO *900007* **:**	**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,18,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							1,18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2125	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2020	*Voucher*	4,62,000	0	0	0	4,62,000	4,62,000
					Total Object Head-- *55 :*					**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
					Total Sub Head :					**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
					Total Minor Head *800 :*					**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
					Total Sub Major Head *0* **:**					**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
					Total Major Head *7610* **:**					**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
					Total of Month :					**4,92,000**	**0**	**0**	**0**	**4,92,000**	**4,92,000**
					Total of DDO *900008* **:**					**4,92,000**	**0**	**0**	**0**	**4,92,000**	**4,92,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,92,000

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,62,000**
							4,92,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	985	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *900003* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	873	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *900004* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	643	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *900002* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	839	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *900001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	447	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *900001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	651	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *900003* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900002 District Registrar West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1231	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *900002* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1433	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *900003* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1432	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *900004* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	899	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *900005* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Baghmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	491	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *900001* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Mairang Sub-Treasury

D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	127	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *900001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	195	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *900001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	150	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *900002* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Khliehriat Treasury

D.D.O. : 900001 Superintendent Of Excise Khliehriat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	397	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *900001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Khliehriat Treasury

D.D.O. : 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	190	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *900008* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner (Excise) Ampati

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	558	*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 *900001* **:**					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3335	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1000001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	6470	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1000002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2597	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *1000001* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3260	*Voucher*	77,000	0	0	0	77,000	77,000
					Total Object Head-- *55 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Head :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Minor Head *800 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Major Head *0* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Major Head *7610* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total of Month :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total of DDO *1000002* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 77,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**77,000**
							77,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	4964	*Voucher*	33,000	0	0	0	33,000	33,000
					Total Object Head-- *55 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Head :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Minor Head *800 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Major Head *0* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Major Head *7610* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of Month :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of DDO *1000003* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**33,000**
							33,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1027	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *1000001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	579	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1000001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	764	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *55 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Head :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Minor Head *800 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Major Head *0* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Major Head *7610* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of Month :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of DDO *1000001* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**55,000**
							55,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1403	*Voucher*	1,21,000	0	0	0	1,21,000	1,21,000
						Total Object Head-- *55 :*				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Sub Head :				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Minor Head *800 :*				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Sub Major Head *0* **:**				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Major Head *7610* **:**				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total of Month :				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total of DDO *1000001* **:**				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,21,000**
							1,21,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1445	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *1000001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	524	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1000001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	362	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1000001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0		55. Loans		General-Voted	334	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *1000002* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	124	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1000001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Cyber Treasury Officer Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	47	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1000001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1500	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
							General-Voted	2266	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
						Total Sub Head :				**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
						Total Minor Head *800 :*				**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
						Total Sub Major Head *0* **:**				**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
						Total Major Head *7610* **:**				**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
						Total of Month :				**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
						Total of DDO *1100001* **:**				**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,40,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,40,000**
							4,40,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3115	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *1100002* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		584	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		825	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Total of DDO *1100001* **:**	**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,62,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,62,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Fisheries Department

Treasury : Tura Treasury

D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1452	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *1100001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Fisheries Department

Treasury : Khliehriat Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	292	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *1100001* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1100001 Fishery Officer Dadenggiri West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	177	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *1100001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1956	*Voucher*	2,86,000	0	0	0	2,86,000	2,86,000
						Total Object Head-- *55 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Head :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Minor Head *800 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Major Head *0* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Major Head *7610* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of Month :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of DDO *1200001* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,86,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,86,000**
							2,86,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0		55. Loans		General-Voted	2553	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
							Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
							Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
							Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
							Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
							Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
							Total of DDO *1200002* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commision

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1894	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *1200003* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1212	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *1200001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	691	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	692	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *1200001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Tura Treasury

D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	993	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *1200001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Baghmara Treasury

D.D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	328	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1200001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Mairang Sub-Treasury

D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	143	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1200001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Sohra Sub-Treasury

D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	179	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *55 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Head :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Minor Head *800 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Major Head *0* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Major Head *7610* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of Month :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of DDO *1200001* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**55,000**
							55,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Khliehriat Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		291	*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 *1200001* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Resubelpara Treasury

D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	478	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1200001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Mawkyrwat Treasury

D.D.O. : 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	265	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *1200001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Dadengiri Sub Treasury

D.D.O. : 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	126	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *1200001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Amlarem Sub Treasury

D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	104	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1200001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3097	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *1400001* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2771	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *1400002* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2349	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3839	*Voucher*	2,200	0	0	0	2,200	2,200
					Total Object Head-- *55 :*					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					Total Sub Head :					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					Total Minor Head *800 :*					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					Total Sub Major Head *0* **:**					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					Total Major Head *7610* **:**					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					Total of Month :					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai

Total of DDO *1400005* **:**	**24,200**	**0**	**0**	**0**	**24,200**	**24,200**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,200

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**24,200**
							24,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Jowai Treasury

D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	864	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *1400001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	515	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
					Total Object Head-- *55 :*					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Sub Head :					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Minor Head *800 :*					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Sub Major Head *0* **:**					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Major Head *7610* **:**					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total of Month :					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	378	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Total of DDO *1400001* **:**	**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,76,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	415	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *1400002* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Nongpoh Treasury

D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	817	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of DDO *1400002* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1430	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1400002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Baghmara Treasury

D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	337	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
					Total Object Head-- *55 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Head :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Minor Head *800 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Major Head *0* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Major Head *7610* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of Month :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	266	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Baghmara Treasury

D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara

Total of DDO *1400001* **:**	**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,08,000**

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,08,000**
							3,08,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	180	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *1400001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Khliehriat Treasury

D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	393	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1400001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	381	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1400001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Resubelpara Treasury

D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	563	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1400001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	304	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1400001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	175	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1400001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2560	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- *55 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Head :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Minor Head *800 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Major Head *0* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Major Head *7610* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of Month :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of DDO *1500001* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,52,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,52,000**
							3,52,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2478	*Voucher*	7,15,000	0	0	0	7,15,000	7,15,000
						Total Object Head-- *55 :*				**7,15,000**	**0**	**0**	**0**	**7,15,000**	**7,15,000**
						Total Sub Head :				**7,15,000**	**0**	**0**	**0**	**7,15,000**	**7,15,000**
						Total Minor Head *800 :*				**7,15,000**	**0**	**0**	**0**	**7,15,000**	**7,15,000**
						Total Sub Major Head *0* **:**				**7,15,000**	**0**	**0**	**0**	**7,15,000**	**7,15,000**
						Total Major Head *7610* **:**				**7,15,000**	**0**	**0**	**0**	**7,15,000**	**7,15,000**
						Total of Month :				**7,15,000**	**0**	**0**	**0**	**7,15,000**	**7,15,000**
						Total of DDO *1500002* **:**				**7,15,000**	**0**	**0**	**0**	**7,15,000**	**7,15,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,15,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**7,15,000**
							7,15,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2578	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *1500003* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) 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. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2851	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2579	*Voucher*	18,04,000	0	0	0	18,04,000	18,04,000
					Total Object Head-- *55 :*					**18,04,000**	**0**	**0**	**0**	**18,04,000**	**18,04,000**
					Total Sub Head :					**18,04,000**	**0**	**0**	**0**	**18,04,000**	**18,04,000**
					Total Minor Head *800 :*					**18,04,000**	**0**	**0**	**0**	**18,04,000**	**18,04,000**
					Total Sub Major Head *0* **:**					**18,04,000**	**0**	**0**	**0**	**18,04,000**	**18,04,000**
					Total Major Head *7610* **:**					**18,04,000**	**0**	**0**	**0**	**18,04,000**	**18,04,000**
					Total of Month :					**18,04,000**	**0**	**0**	**0**	**18,04,000**	**18,04,000**

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

Up to Accounting Month March (Pre) 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. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Total of DDO *1500004* **:**	**18,34,000**	**0**	**0**	**0**	**18,34,000**	**18,34,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **18,34,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**18,04,000**
							18,34,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2911	*Voucher*	14,96,000	0	0	0	14,96,000	14,96,000
							General-Voted	2918	*Voucher*	8,800	0	0	0	8,800	8,800
					Total Object Head-- *55 :*					**15,04,800**	**0**	**0**	**0**	**15,04,800**	**15,04,800**
					Total Sub Head :					**15,04,800**	**0**	**0**	**0**	**15,04,800**	**15,04,800**
					Total Minor Head *800 :*					**15,04,800**	**0**	**0**	**0**	**15,04,800**	**15,04,800**
					Total Sub Major Head *0* **:**					**15,04,800**	**0**	**0**	**0**	**15,04,800**	**15,04,800**
					Total Major Head *7610* **:**					**15,04,800**	**0**	**0**	**0**	**15,04,800**	**15,04,800**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**15,04,800**	**0**	**0**	**0**	**15,04,800**	**15,04,800**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1599	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	4054	*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 *1500005* **:**				**15,94,800**	**0**	**0**	**0**	**15,94,800**	**15,94,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,94,800

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**15,04,800**
							15,94,800

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2907	*Voucher*	11,22,000	0	0	0	11,22,000	11,22,000
					Total Object Head-- *55 :*					**11,22,000**	**0**	**0**	**0**	**11,22,000**	**11,22,000**
					Total Sub Head :					**11,22,000**	**0**	**0**	**0**	**11,22,000**	**11,22,000**
					Total Minor Head *800 :*					**11,22,000**	**0**	**0**	**0**	**11,22,000**	**11,22,000**
					Total Sub Major Head *0* **:**					**11,22,000**	**0**	**0**	**0**	**11,22,000**	**11,22,000**
					Total Major Head *7610* **:**					**11,22,000**	**0**	**0**	**0**	**11,22,000**	**11,22,000**
					Total of Month :					**11,22,000**	**0**	**0**	**0**	**11,22,000**	**11,22,000**
					Total of DDO *1500006* **:**					**11,22,000**	**0**	**0**	**0**	**11,22,000**	**11,22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**11,22,000**
							11,22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2267	*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**

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

Up to Accounting Month March (Pre) 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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2853	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2954	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *50 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund			**Total Sub Head :**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Minor Head *104 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Major Head *60* **:**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Major Head *2235* **:**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2294	*Voucher*	13,20,000	0	0	0	13,20,000	13,20,000
						Total Object Head-- *55 :*				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Sub Head :				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Minor Head *800 :*				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Sub Major Head *0* **:**				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Major Head *7610* **:**				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total of Month :				**13,50,000**	**0**	**0**	**0**	**13,50,000**	**13,50,000**
						Total of DDO *1500007* **:**				**14,70,000**	**0**	**0**	**0**	**14,70,000**	**14,70,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,70,000

Summary of DDO wise expenditure

(01) Government Provident Fund **50.Other Charges** **General-Voted**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2235	**60**	**104**		**0**			**1,50,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**13,20,000**
							14,70,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1575	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *1500009* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2966	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *1500011* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2680	*Voucher*	4,18,000	0	0	0	4,18,000	4,18,000
						Total Object Head-- *55 :*				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Sub Head :				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Minor Head *800 :*				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Sub Major Head *0* **:**				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total Major Head *7610* **:**				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total of Month :				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**
						Total of DDO *1500012* **:**				**4,18,000**	**0**	**0**	**0**	**4,18,000**	**4,18,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,18,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,18,000**
							4,18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2543	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *1500013* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2918	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2849	*Voucher*	5,50,000	0	0	0	5,50,000	5,50,000
					Total Object Head-- *55 :*					**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
					Total Sub Head :					**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
					Total Minor Head *800 :*					**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
					Total Sub Major Head *0* **:**					**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
					Total Major Head *7610* **:**					**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
					Total of Month :					**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
					Total of DDO *1500014* **:**					**6,40,000**	**0**	**0**	**0**	**6,40,000**	**6,40,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,40,000

Summary of DDO wise expenditure

(01) Government Provident Fund **50.Other Charges** **General-Voted**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2235	**60**	**104**		**0**			**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,50,000**
							6,40,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1117	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
						Total Object Head-- *55 :*				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Sub Head :				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Minor Head *800 :*				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Sub Major Head *0* **:**				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total Major Head *7610* **:**				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total of Month :				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
						Total of DDO *1500001* **:**				**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,52,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,52,000**
							3,52,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	596	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	597	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**60,000**	**0**	**0**	**0**	**60,000**	**60,000**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1109	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
					Total Object Head-- *55 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Head :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Minor Head *800 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Major Head *0* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Major Head *7610* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of Month :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of DDO *1500002* **:**					**3,32,000**	**0**	**0**	**0**	**3,32,000**	**3,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,32,000

Summary of DDO wise expenditure

(01) Government Provident Fund **50.Other Charges** **General-Voted**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2235	**60**	**104**		**0**			**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							3,32,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1099	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Total of DDO *1500003* **:**	**2,28,000**	**0**	**0**	**0**	**2,28,000**	**2,28,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,28,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							2,28,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1110	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1500004* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		123	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1245	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

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

Up to Accounting Month March (Pre) 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. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Total of DDO *1500005* **:**	**74,000**	**0**	**0**	**0**	**74,000**	**74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 74,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							74,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		662	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		333	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		543	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		526	*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* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,50,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**1,50,000**
							1,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		678	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		910	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Total of DDO *1500002* **:**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	667	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *1500003* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	664	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1500004* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		393	*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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		503	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		212	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		914	*Voucher*	6,05,000	0	0	0	6,05,000	6,05,000
					Total Object Head-- *55 :*					**6,05,000**	**0**	**0**	**0**	**6,05,000**	**6,05,000**
					Total Sub Head :					**6,05,000**	**0**	**0**	**0**	**6,05,000**	**6,05,000**
					Total Minor Head *800 :*					**6,05,000**	**0**	**0**	**0**	**6,05,000**	**6,05,000**
					Total Sub Major Head *0* **:**					**6,05,000**	**0**	**0**	**0**	**6,05,000**	**6,05,000**
					Total Major Head *7610* **:**					**6,05,000**	**0**	**0**	**0**	**6,05,000**	**6,05,000**
					Total of Month :					**6,05,000**	**0**	**0**	**0**	**6,05,000**	**6,05,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Total of DDO *1500001* **:**	**6,95,000**	**0**	**0**	**0**	**6,95,000**	**6,95,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,95,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,05,000**
							6,95,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	585	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1500002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		819	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		909	*Voucher*	2,86,000	0	0	0	2,86,000	2,86,000
					Total Object Head-- *55 :*					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Sub Head :					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Minor Head *800 :*					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Sub Major Head *0* **:**					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total Major Head *7610* **:**					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
					Total of Month :					**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Total of DDO *1500005* **:**	**3,16,000**	**0**	**0**	**0**	**3,16,000**	**3,16,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,16,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,86,000**
							3,16,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		515	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		663	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		321	*Voucher*	6,82,000	0	0	0	6,82,000	6,82,000
					Total Object Head-- *55 :*					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Sub Head :					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Minor Head *800 :*					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Sub Major Head *0* **:**					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Major Head *7610* **:**					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total of Month :					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**

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

Up to Accounting Month March (Pre) 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

Total of DDO *1500001* **:**	**7,72,000**	**0**	**0**	**0**	**7,72,000**	**7,72,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,72,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,82,000**
							7,72,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	322	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *1500002* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	393	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
						Total Object Head-- *55 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Head :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Minor Head *800 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Major Head *0* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Major Head *7610* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of Month :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of DDO *1500003* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1004	*Voucher*	25,08,000	0	0	0	25,08,000	25,08,000
					Total Object Head-- *55 :*					**25,08,000**	**0**	**0**	**0**	**25,08,000**	**25,08,000**
					Total Sub Head :					**25,08,000**	**0**	**0**	**0**	**25,08,000**	**25,08,000**
					Total Minor Head *800 :*					**25,08,000**	**0**	**0**	**0**	**25,08,000**	**25,08,000**
					Total Sub Major Head *0* **:**					**25,08,000**	**0**	**0**	**0**	**25,08,000**	**25,08,000**
					Total Major Head *7610* **:**					**25,08,000**	**0**	**0**	**0**	**25,08,000**	**25,08,000**
					Total of Month :					**25,08,000**	**0**	**0**	**0**	**25,08,000**	**25,08,000**
					Total of DDO *1500001* **:**					**25,08,000**	**0**	**0**	**0**	**25,08,000**	**25,08,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,08,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**25,08,000**
							25,08,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1551	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1180	*Voucher*	9,24,000	0	0	0	9,24,000	9,24,000
					Total Object Head-- *55 :*					**9,24,000**	**0**	**0**	**0**	**9,24,000**	**9,24,000**
					Total Sub Head :					**9,24,000**	**0**	**0**	**0**	**9,24,000**	**9,24,000**
					Total Minor Head *800 :*					**9,24,000**	**0**	**0**	**0**	**9,24,000**	**9,24,000**
					Total Sub Major Head *0* **:**					**9,24,000**	**0**	**0**	**0**	**9,24,000**	**9,24,000**
					Total Major Head *7610* **:**					**9,24,000**	**0**	**0**	**0**	**9,24,000**	**9,24,000**
					Total of Month :					**9,54,000**	**0**	**0**	**0**	**9,54,000**	**9,54,000**
					Total of DDO *1500002* **:**					**9,54,000**	**0**	**0**	**0**	**9,54,000**	**9,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,54,000

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**9,24,000**
							9,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1022	*Voucher*	5,06,000	0	0	0	5,06,000	5,06,000
					Total Object Head-- *55 :*					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Sub Head :					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Minor Head *800 :*					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Sub Major Head *0* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Major Head *7610* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total of Month :					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total of DDO *1500003* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,06,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,06,000**
							5,06,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		737	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1019	*Voucher*	6,82,000	0	0	0	6,82,000	6,82,000
					Total Object Head-- *55 :*					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Sub Head :					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Minor Head *800 :*					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Sub Major Head *0* **:**					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total Major Head *7610* **:**					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**
					Total of Month :					**6,82,000**	**0**	**0**	**0**	**6,82,000**	**6,82,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Total of DDO *1500004* **:**	**7,12,000**	**0**	**0**	**0**	**7,12,000**	**7,12,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,12,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,82,000**
							7,12,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1574	*Voucher*	5,28,000	0	0	0	5,28,000	5,28,000
						Total Object Head-- *55 :*				**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
						Total Sub Head :				**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
						Total Minor Head *800 :*				**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
						Total Sub Major Head *0* **:**				**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
						Total Major Head *7610* **:**				**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
						Total of Month :				**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
						Total of DDO *1500005* **:**				**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,28,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,28,000**
							5,28,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0		55. Loans		General-Voted	1502	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *1500006* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		408	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1517	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Total of DDO *1500001* **:**	**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,50,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,50,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	471	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *1500002* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		360	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		409	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Total of DDO *1500001* **:**	**52,000**	**0**	**0**	**0**	**52,000**	**52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							52,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	335	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	363	*Voucher*	12,54,000	0	0	0	12,54,000	12,54,000
						Total Object Head-- *55 :*				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Sub Head :				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Minor Head *800 :*				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Sub Major Head *0* **:**				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total Major Head *7610* **:**				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total of Month :				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**
						Total of DDO *1500001* **:**				**13,20,000**	**0**	**0**	**0**	**13,20,000**	**13,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**13,20,000**
							13,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	322	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	110	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	462	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	463	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,32,000**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *1500001* **:**				**1,62,000**	**0**	**0**	**1,62,000**	**1,62,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,62,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**		**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**1,32,000**
								1,62,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1866	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *1600001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) 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. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1848	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2368	*Voucher*	5,72,000	0	0	0	5,72,000	5,72,000
					Total Object Head-- *55 :*					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Sub Head :					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Minor Head *800 :*					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Sub Major Head *0* **:**					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Major Head *7610* **:**					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total of Month :					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong

Total of DDO *1600002* **:**	**6,02,000**	**0**	**0**	**0**	**6,02,000**	**6,02,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,02,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,72,000**
							6,02,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3033	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2530	*Voucher*	23,10,000	0	0	0	23,10,000	23,10,000
						Total Object Head-- *55 :*				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**
						Total Sub Head :				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**
						Total Minor Head *800 :*				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**
						Total Sub Major Head *0* **:**				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**
						Total Major Head *7610* **:**				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**
						Total of Month :				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**
						Total of DDO *1600003* **:**				**23,70,000**	**0**	**0**	**0**	**23,70,000**	**23,70,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,70,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**23,10,000**
							23,70,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2292	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1600004* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600005 Commandant Home Guard Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2237	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
						Total Object Head-- *55 :*				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Sub Head :				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Minor Head *800 :*				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Sub Major Head *0* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total Major Head *7610* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total of Month :				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
						Total of DDO *1600005* **:**				**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,64,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,64,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600006 Meghalaya Secretariat Home Guards Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2176	*Voucher*	7,59,000	0	0	0	7,59,000	7,59,000
						Total Object Head-- *55 :*				**7,59,000**	**0**	**0**	**0**	**7,59,000**	**7,59,000**
						Total Sub Head :				**7,59,000**	**0**	**0**	**0**	**7,59,000**	**7,59,000**
						Total Minor Head *800 :*				**7,59,000**	**0**	**0**	**0**	**7,59,000**	**7,59,000**
						Total Sub Major Head *0* **:**				**7,59,000**	**0**	**0**	**0**	**7,59,000**	**7,59,000**
						Total Major Head *7610* **:**				**7,59,000**	**0**	**0**	**0**	**7,59,000**	**7,59,000**
						Total of Month :				**7,59,000**	**0**	**0**	**0**	**7,59,000**	**7,59,000**
						Total of DDO *1600006* **:**				**7,59,000**	**0**	**0**	**0**	**7,59,000**	**7,59,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,59,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**7,59,000**
							7,59,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Jowai Treasury

D.D.O. : 1600001 District Home Guards Commandant Jaintia Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1252	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1600001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Nongstoin Treasury

D.D.O. : 1600002 Officer Incharge Civil Defence

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	672	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1600002* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
							30,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Nongpoh Treasury

D.D.O. : 1600001 Civil Defence Office Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	679	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1600001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Nongpoh Treasury

D.D.O. : 1600002 Home Guard District Training Centre

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	680	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of DDO *1600002* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Tura Treasury

D.D.O. : 1600001 District/Commandant Home Guards Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1284	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
					Total Object Head-- *55 :*					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Sub Head :					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Minor Head *800 :*					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Sub Major Head *0* **:**					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total Major Head *7610* **:**					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
					Total of Month :					**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1152	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Tura Treasury

D.D.O. : 1600001 District/Commandant Home Guards Garo Hills Tura

Total of DDO *1600001* **:**	**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Tura Treasury

D.D.O. : 1600002 Dy. Controller Civil Defence Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1145	*Voucher*	33,000	0	0	0	33,000	33,000
					Total Object Head-- *55 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Head :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Minor Head *800 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Major Head *0* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Major Head *7610* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of Month :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of DDO *1600002* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**33,000**
							33,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Baghmara Treasury

D.D.O. : 1600002 Commanding Officer District Training Center Home Guard Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	484	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1600002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Khliehriat Treasury

D.D.O. : 1600001 District Commandant Of Civil Defence Khliehriat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	352	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1600001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Khliehriat Treasury

D.D.O. : 1600002 District Commandant Home Guard Training Centre Khliehriat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	398	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *1600002* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1600002 District Training Center Home Guard Ampati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	335	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1600002* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Resubelpara Treasury

D.D.O. : 1600001 Deputy Controller Civil Defence North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0		55. Loans		General-Voted	370	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *1600001* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**88,000**
								88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Resubelpara Treasury

D.D.O. : 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	367	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1600002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	270	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *1600002* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700001 Insector General Of Prisons Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1703	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *1700001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		628	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1712	*Voucher*	6,38,000	0	0	0	6,38,000	6,38,000
					Total Object Head-- *55 :*					**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
					Total Sub Head :					**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
					Total Minor Head *800 :*					**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
					Total Sub Major Head *0* **:**					**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
					Total Major Head *7610* **:**					**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
					Total of Month :					**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Total of DDO *1700002* **:**	**6,68,000**	**0**	**0**	**0**	**6,68,000**	**6,68,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,68,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,38,000**
							6,68,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	786	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *1700001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : William Nagar Treasury

D.D.O. : 1700002 Superintendent District Jail Williamnagar

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		599	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		727	*Voucher*	5,06,000	0	0	0	5,06,000	5,06,000
					Total Object Head-- *55 :*					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Sub Head :					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Minor Head *800 :*					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Sub Major Head *0* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Major Head *7610* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total of Month :					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : William Nagar Treasury

D.D.O. : 1700002 Superintendent District Jail Williamnagar

Total of DDO *1700002* **:**	**5,36,000**	**0**	**0**	**0**	**5,36,000**	**5,36,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,36,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,06,000**
							5,36,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

D.D.O. : 1700002 Superintendent District Jail Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	797	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
					Total Object Head-- *55 :*					**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
					Total Sub Head :					**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
					Total Minor Head *800 :*					**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
					Total Sub Major Head *0* **:**					**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
					Total Major Head *7610* **:**					**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
					Total of Month :					**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
					Total of DDO *1700002* **:**					**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,30,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,30,000**
							3,30,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1545	*Voucher*	4,62,000	0	0	0	4,62,000	4,62,000
						Total Object Head-- *55 :*				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Sub Head :				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Minor Head *800 :*				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Sub Major Head *0* **:**				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Major Head *7610* **:**				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total of Month :				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total of DDO *1700001* **:**				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,62,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,62,000**
							4,62,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3099	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object Head-- *55 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Head :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Minor Head *800 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Major Head *0* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Major Head *7610* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of Month :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of DDO *1800001* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,30,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,30,000**
							3,30,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2239	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *1800002* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1945	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *1800003* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1930	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1800004* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**22,000**
								22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1960	*Voucher*	36,96,000	0	0	0	36,96,000	36,96,000
					Total Object Head-- *55 :*					**36,96,000**	**0**	**0**	**0**	**36,96,000**	**36,96,000**
					Total Sub Head :					**36,96,000**	**0**	**0**	**0**	**36,96,000**	**36,96,000**
					Total Minor Head *800 :*					**36,96,000**	**0**	**0**	**0**	**36,96,000**	**36,96,000**
					Total Sub Major Head *0* **:**					**36,96,000**	**0**	**0**	**0**	**36,96,000**	**36,96,000**
					Total Major Head *7610* **:**					**36,96,000**	**0**	**0**	**0**	**36,96,000**	**36,96,000**
					Total of Month :					**36,96,000**	**0**	**0**	**0**	**36,96,000**	**36,96,000**

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

Up to Accounting Month March (Pre) 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

Total of DDO *1800006* **:**	**37,26,000**	**0**	**0**	**0**	**37,26,000**	**37,26,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **37,26,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**36,96,000**
							37,26,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2546	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
							General-Voted	2547	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Sub Head :				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Minor Head *800 :*				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Sub Major Head *0* **:**				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total Major Head *7610* **:**				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total of Month :				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**
						Total of DDO *1800007* **:**				**4,62,000**	**0**	**0**	**0**	**4,62,000**	**4,62,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,62,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,62,000**
							4,62,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2404	*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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2421	*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**

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

Up to Accounting Month March (Pre) 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: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2744	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1936	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	1937	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	244	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1801	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *50 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund			**Total Sub Head :**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Minor Head *104 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Major Head *60* **:**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Major Head *2235* **:**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2051	*Voucher*	33,00,000	0	0	0	33,00,000	33,00,000
						General-Voted		2052	*Voucher*	33,00,000	0	0	0	33,00,000	33,00,000
						General-Voted		2063	*Voucher*	27,94,000	0	0	0	27,94,000	27,94,000
						General-Voted		2064	*Voucher*	27,72,000	0	0	0	27,72,000	27,72,000
						Total Object Head-- *55 :*				**1,21,66,000**	**0**	**0**	**0**	**1,21,66,000**	**1,21,66,000**
						Total Sub Head :				**1,21,66,000**	**0**	**0**	**0**	**1,21,66,000**	**1,21,66,000**
						Total Minor Head *800 :*				**1,21,66,000**	**0**	**0**	**0**	**1,21,66,000**	**1,21,66,000**
						Total Sub Major Head *0* **:**				**1,21,66,000**	**0**	**0**	**0**	**1,21,66,000**	**1,21,66,000**
						Total Major Head *7610* **:**				**1,21,66,000**	**0**	**0**	**0**	**1,21,66,000**	**1,21,66,000**
						Total of Month :				**1,21,96,000**	**0**	**0**	**0**	**1,21,96,000**	**1,21,96,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		104	(01) Government	0	50.Other Charges	General-Voted		2046	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2046		30,000	0	0	0	30,000	30,000
							General-Voted	2047	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2048	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2049	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2050	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2051	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2052	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *50 :*				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total Sub Head :				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total Minor Head *104 :*				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total Sub Major Head *60* **:**				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total Major Head *2235* **:**				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total of Month :				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total of DDO *1800008* **:**				**1,25,86,000**	**0**	**0**	**0**	**1,25,86,000**	**1,25,86,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,25,86,000

Summary of DDO wise expenditure

(01) Government Provident Fund 50.Other Charges General-Voted

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2235	**60**	**104**		**0**			**4,20,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,21,66,000**
							1,25,86,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1994	*Voucher*	7,04,000	0	0	0	7,04,000	7,04,000
						Total Object Head-- *55 :*				**7,04,000**	**0**	**0**	**0**	**7,04,000**	**7,04,000**
						Total Sub Head :				**7,04,000**	**0**	**0**	**0**	**7,04,000**	**7,04,000**
						Total Minor Head *800 :*				**7,04,000**	**0**	**0**	**0**	**7,04,000**	**7,04,000**
						Total Sub Major Head *0* **:**				**7,04,000**	**0**	**0**	**0**	**7,04,000**	**7,04,000**
						Total Major Head *7610* **:**				**7,04,000**	**0**	**0**	**0**	**7,04,000**	**7,04,000**
						Total of Month :				**7,04,000**	**0**	**0**	**0**	**7,04,000**	**7,04,000**
						Total of DDO *1800009* **:**				**7,04,000**	**0**	**0**	**0**	**7,04,000**	**7,04,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,04,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**7,04,000**
							7,04,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2406	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3283	*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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1509	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	1970	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3039	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *50 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Minor Head *104 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Major Head *60* **:**				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2038	*Voucher*	11,22,000	0	0	0	11,22,000	11,22,000
							General-Voted	2039	*Voucher*	11,22,000	0	0	0	11,22,000	11,22,000
							General-Voted	2040	*Voucher*	11,22,000	0	0	0	11,22,000	11,22,000
							General-Voted	2049	*Voucher*	11,22,000	0	0	0	11,22,000	11,22,000
							General-Voted	2059	*Voucher*	11,22,000	0	0	0	11,22,000	11,22,000
							General-Voted	2062	*Voucher*	11,44,000	0	0	0	11,44,000	11,44,000
						Total Object Head-- *55 :*				**67,54,000**	**0**	**0**	**0**	**67,54,000**	**67,54,000**
						Total Sub Head :				**67,54,000**	**0**	**0**	**0**	**67,54,000**	**67,54,000**
						Total Minor Head *800 :*				**67,54,000**	**0**	**0**	**0**	**67,54,000**	**67,54,000**
						Total Sub Major Head *0* **:**				**67,54,000**	**0**	**0**	**0**	**67,54,000**	**67,54,000**
						Total Major Head *7610 :*				**67,54,000**	**0**	**0**	**0**	**67,54,000**	**67,54,000**
						Total of Month :				**68,44,000**	**0**	**0**	**0**	**68,44,000**	**68,44,000**
						Total of DDO *1800010* **:**				**69,04,000**	**0**	**0**	**0**	**69,04,000**	**69,04,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 69,04,000

Summary of DDO wise expenditure

(01) Government Provident Fund **50.Other Charges** **General-Voted**

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2235	**60**	**104**		**0**			**1,50,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**67,54,000**
							69,04,000

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

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1757	*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: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2978	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *50 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund			**Total Sub Head :**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Minor Head *104 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Major 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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		992	*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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1861	*Voucher*	33,22,000	0	0	0	33,22,000	33,22,000
						Total Object Head-- *55 :*				**33,22,000**	**0**	**0**	**0**	**33,22,000**	**33,22,000**
						Total Sub Head :				**33,22,000**	**0**	**0**	**0**	**33,22,000**	**33,22,000**
						Total Minor Head *800 :*				**33,22,000**	**0**	**0**	**0**	**33,22,000**	**33,22,000**
						Total Sub Major Head *0* **:**				**33,22,000**	**0**	**0**	**0**	**33,22,000**	**33,22,000**
						Total Major Head *7610* **:**				**33,22,000**	**0**	**0**	**0**	**33,22,000**	**33,22,000**
						Total of Month :				**33,22,000**	**0**	**0**	**0**	**33,22,000**	**33,22,000**
						Total of DDO *1800011* **:**				**35,02,000**	**0**	**0**	**0**	**35,02,000**	**35,02,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,02,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**1,80,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**33,22,000**
							35,02,000

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

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2249	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3374	*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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1781	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000
						Total Object Head-- *55 :*				**23,76,000**	**0**	**0**	**0**	**23,76,000**	**23,76,000**
						Total Sub Head :				**23,76,000**	**0**	**0**	**0**	**23,76,000**	**23,76,000**
						Total Minor Head *800 :*				**23,76,000**	**0**	**0**	**0**	**23,76,000**	**23,76,000**
						Total Sub Major Head *0* **:**				**23,76,000**	**0**	**0**	**0**	**23,76,000**	**23,76,000**
						Total Major Head *7610* **:**				**23,76,000**	**0**	**0**	**0**	**23,76,000**	**23,76,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**23,76,000**	**0**	**0**	**0**	**23,76,000**	**23,76,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2278	*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 *1800012* **:**					**24,66,000**	**0**	**0**	**0**	**24,66,000**	**24,66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,66,000

Summary of DDO wise expenditure

(01) Government Provident Fund 50.Other Charges General-Voted

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2235	**60**	**104**		**0**			**90,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**23,76,000**
							24,66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1954	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	1955	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *1800014* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1963	*Voucher*	10,89,000	0	0	0	10,89,000	10,89,000
					Total Object Head-- *55 :*					**10,89,000**	**0**	**0**	**0**	**10,89,000**	**10,89,000**
					Total Sub Head :					**10,89,000**	**0**	**0**	**0**	**10,89,000**	**10,89,000**
					Total Minor Head *800 :*					**10,89,000**	**0**	**0**	**0**	**10,89,000**	**10,89,000**
					Total Sub Major Head *0* **:**					**10,89,000**	**0**	**0**	**0**	**10,89,000**	**10,89,000**
					Total Major Head *7610* **:**					**10,89,000**	**0**	**0**	**0**	**10,89,000**	**10,89,000**
					Total of Month :					**10,89,000**	**0**	**0**	**0**	**10,89,000**	**10,89,000**
					Total of DDO *1800016* **:**					**10,89,000**	**0**	**0**	**0**	**10,89,000**	**10,89,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,89,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**10,89,000**
							10,89,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1893	*Voucher*	27,06,000	0	0	0	27,06,000	27,06,000
					Total Object Head-- *55 :*					**27,06,000**	**0**	**0**	**0**	**27,06,000**	**27,06,000**
					Total Sub Head :					**27,06,000**	**0**	**0**	**0**	**27,06,000**	**27,06,000**
					Total Minor Head *800 :*					**27,06,000**	**0**	**0**	**0**	**27,06,000**	**27,06,000**
					Total Sub Major Head *0* **:**					**27,06,000**	**0**	**0**	**0**	**27,06,000**	**27,06,000**
					Total Major Head *7610* **:**					**27,06,000**	**0**	**0**	**0**	**27,06,000**	**27,06,000**
					Total of Month :					**27,06,000**	**0**	**0**	**0**	**27,06,000**	**27,06,000**
					Total of DDO *1800017* **:**					**27,06,000**	**0**	**0**	**0**	**27,06,000**	**27,06,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,06,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**27,06,000**
							27,06,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	867	*Voucher*	18,81,000	0	0	0	18,81,000	18,81,000
					Total Object Head-- *55 :*					**18,81,000**	**0**	**0**	**0**	**18,81,000**	**18,81,000**
					Total Sub Head :					**18,81,000**	**0**	**0**	**0**	**18,81,000**	**18,81,000**
					Total Minor Head *800 :*					**18,81,000**	**0**	**0**	**0**	**18,81,000**	**18,81,000**
					Total Sub Major Head *0* **:**					**18,81,000**	**0**	**0**	**0**	**18,81,000**	**18,81,000**
					Total Major Head *7610* **:**					**18,81,000**	**0**	**0**	**0**	**18,81,000**	**18,81,000**
					Total of Month :					**18,81,000**	**0**	**0**	**0**	**18,81,000**	**18,81,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1042	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	1044	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total of DDO *1800001* **:**				**19,41,000**	**0**	**0**	**0**	**19,41,000**	**19,41,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,41,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**		**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**18,81,000**
								19,41,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted		226	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted		1044	*Voucher*	31,46,000	0	0	0	31,46,000	31,46,000
						Total Object Head-- *55 :*					**31,46,000**	**0**	**0**	**0**	**31,46,000**	**31,46,000**
						Total Sub Head :					**31,46,000**	**0**	**0**	**0**	**31,46,000**	**31,46,000**
						Total Minor Head *800 :*					**31,46,000**	**0**	**0**	**0**	**31,46,000**	**31,46,000**
						Total Sub Major Head *0* **:**					**31,46,000**	**0**	**0**	**0**	**31,46,000**	**31,46,000**
						Total Major Head *7610* **:**					**31,46,000**	**0**	**0**	**0**	**31,46,000**	**31,46,000**
						Total of Month :					**31,46,000**	**0**	**0**	**0**	**31,46,000**	**31,46,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Total of DDO *1800002* **:**	**31,76,000**	**0**	**0**	**0**	**31,76,000**	**31,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,76,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**31,46,000**
							31,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	413	*Voucher*	25,74,000	0	0	0	25,74,000	25,74,000
					Total Object Head-- *55 :*					**25,74,000**	**0**	**0**	**0**	**25,74,000**	**25,74,000**
					Total Sub Head :					**25,74,000**	**0**	**0**	**0**	**25,74,000**	**25,74,000**
					Total Minor Head *800 :*					**25,74,000**	**0**	**0**	**0**	**25,74,000**	**25,74,000**
					Total Sub Major Head *0* **:**					**25,74,000**	**0**	**0**	**0**	**25,74,000**	**25,74,000**
					Total Major Head *7610* **:**					**25,74,000**	**0**	**0**	**0**	**25,74,000**	**25,74,000**
					Total of Month :					**25,74,000**	**0**	**0**	**0**	**25,74,000**	**25,74,000**
					Total of DDO *1800001* **:**					**25,74,000**	**0**	**0**	**0**	**25,74,000**	**25,74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,74,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**25,74,000**
							25,74,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		287	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		959	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted	280	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted	370	*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**
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted	385	*Voucher*	44,88,000	0	0	0	44,88,000	44,88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	**Total Object Head--** *55 :*				**44,88,000**	**0**	**0**	**0**	**44,88,000**	**44,88,000**
						Total Sub Head :				**44,88,000**	**0**	**0**	**0**	**44,88,000**	**44,88,000**
						Total Minor Head *800 :*				**44,88,000**	**0**	**0**	**0**	**44,88,000**	**44,88,000**
						Total Sub Major Head *0* **:**				**44,88,000**	**0**	**0**	**0**	**44,88,000**	**44,88,000**
						Total Major Head *7610* **:**				**44,88,000**	**0**	**0**	**0**	**44,88,000**	**44,88,000**
						Total of Month :				**45,18,000**	**0**	**0**	**0**	**45,18,000**	**45,18,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	576	*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* **:**				**46,38,000**	**0**	**0**	**0**	**46,38,000**	**46,38,000**

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,38,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**1,50,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,88,000**
							46,38,000

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

Up to Accounting Month March (Pre) 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. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		702	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		737	*Voucher*	12,98,000	0	0	0	12,98,000	12,98,000
					Total Object Head-- *55 :*					**12,98,000**	**0**	**0**	**0**	**12,98,000**	**12,98,000**
					Total Sub Head :					**12,98,000**	**0**	**0**	**0**	**12,98,000**	**12,98,000**
					Total Minor Head *800 :*					**12,98,000**	**0**	**0**	**0**	**12,98,000**	**12,98,000**
					Total Sub Major Head *0* **:**					**12,98,000**	**0**	**0**	**0**	**12,98,000**	**12,98,000**
					Total Major Head *7610* **:**					**12,98,000**	**0**	**0**	**0**	**12,98,000**	**12,98,000**
					Total of Month :					**12,98,000**	**0**	**0**	**0**	**12,98,000**	**12,98,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Total of DDO *1800001* **:**	**13,28,000**	**0**	**0**	**0**	**13,28,000**	**13,28,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,28,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**12,98,000**
							13,28,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		818	*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**

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

Up to Accounting Month March (Pre) 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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		381	*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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		449	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		605	*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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		733	*Voucher*	53,68,000	0	0	0	53,68,000	53,68,000
					Total Object Head-- *55 :*					**53,68,000**	**0**	**0**	**0**	**53,68,000**	**53,68,000**
					Total Sub Head :					**53,68,000**	**0**	**0**	**0**	**53,68,000**	**53,68,000**
					Total Minor Head *800 :*					**53,68,000**	**0**	**0**	**0**	**53,68,000**	**53,68,000**
					Total Sub Major Head *0* **:**					**53,68,000**	**0**	**0**	**0**	**53,68,000**	**53,68,000**
					Total Major Head *7610* **:**					**53,68,000**	**0**	**0**	**0**	**53,68,000**	**53,68,000**
					Total of Month :					**53,98,000**	**0**	**0**	**0**	**53,98,000**	**53,98,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		955	*Voucher*	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	**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* **:**				**55,48,000**	**0**	**0**	**0**	**55,48,000**	**55,48,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,48,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**1,80,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**53,68,000**
							55,48,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		572	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1092	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	648	*Voucher*	18,92,000	0	0	0	18,92,000	18,92,000
						Total Object Head-- *55 :*				**18,92,000**	**0**	**0**	**0**	**18,92,000**	**18,92,000**
						Total Sub Head :				**18,92,000**	**0**	**0**	**0**	**18,92,000**	**18,92,000**
						Total Minor Head *800 :*				**18,92,000**	**0**	**0**	**0**	**18,92,000**	**18,92,000**
						Total Sub Major Head *0* **:**				**18,92,000**	**0**	**0**	**0**	**18,92,000**	**18,92,000**
						Total Major Head *7610* **:**				**18,92,000**	**0**	**0**	**0**	**18,92,000**	**18,92,000**
						Total of Month :				**18,92,000**	**0**	**0**	**0**	**18,92,000**	**18,92,000**
						Total of DDO *1800001* **:**				**19,52,000**	**0**	**0**	**0**	**19,52,000**	**19,52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,52,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**18,92,000**
							19,52,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		774	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	821	*Voucher*	42,02,000	0	0	0	42,02,000	42,02,000
						Total Object Head-- *55 :*				**42,02,000**	**0**	**0**	**0**	**42,02,000**	**42,02,000**
						Total Sub Head :				**42,02,000**	**0**	**0**	**0**	**42,02,000**	**42,02,000**
						Total Minor Head *800 :*				**42,02,000**	**0**	**0**	**0**	**42,02,000**	**42,02,000**
						Total Sub Major Head *0* **:**				**42,02,000**	**0**	**0**	**0**	**42,02,000**	**42,02,000**
						Total Major Head *7610* **:**				**42,02,000**	**0**	**0**	**0**	**42,02,000**	**42,02,000**
						Total of Month :				**42,02,000**	**0**	**0**	**0**	**42,02,000**	**42,02,000**
						Total of DDO *1800002* **:**				**42,62,000**	**0**	**0**	**0**	**42,62,000**	**42,62,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 42,62,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**42,02,000**
							42,62,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800001 Dy.Inspector General Of Police Western Range Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1140	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	1141	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Head :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Minor Head *800 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Major Head *0* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Major Head *7610* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of Month :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of DDO *1800001* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1070	*Voucher*	63,36,000	0	0	0	63,36,000	63,36,000
						Total Object Head-- *55 :*				**63,36,000**	**0**	**0**	**0**	**63,36,000**	**63,36,000**
						Total Sub Head :				**63,36,000**	**0**	**0**	**0**	**63,36,000**	**63,36,000**
						Total Minor Head *800 :*				**63,36,000**	**0**	**0**	**0**	**63,36,000**	**63,36,000**
						Total Sub Major Head *0* **:**				**63,36,000**	**0**	**0**	**0**	**63,36,000**	**63,36,000**
						Total Major Head *7610* **:**				**63,36,000**	**0**	**0**	**0**	**63,36,000**	**63,36,000**
						Total of Month :				**63,36,000**	**0**	**0**	**0**	**63,36,000**	**63,36,000**
						Total of DDO *1800002* **:**				**63,36,000**	**0**	**0**	**0**	**63,36,000**	**63,36,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 63,36,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**63,36,000**
							63,36,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1360	*Voucher*	64,02,000	0	0	0	64,02,000	64,02,000
					Total Object Head-- *55 :*					**64,02,000**	**0**	**0**	**0**	**64,02,000**	**64,02,000**
					Total Sub Head :					**64,02,000**	**0**	**0**	**0**	**64,02,000**	**64,02,000**
					Total Minor Head *800 :*					**64,02,000**	**0**	**0**	**0**	**64,02,000**	**64,02,000**
					Total Sub Major Head *0* **:**					**64,02,000**	**0**	**0**	**0**	**64,02,000**	**64,02,000**
					Total Major Head *7610* **:**					**64,02,000**	**0**	**0**	**0**	**64,02,000**	**64,02,000**
					Total of Month :					**64,02,000**	**0**	**0**	**0**	**64,02,000**	**64,02,000**
					Total of DDO *1800003* **:**					**64,02,000**	**0**	**0**	**0**	**64,02,000**	**64,02,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 64,02,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**64,02,000**
							64,02,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1096	*Voucher*	14,30,000	0	0	0	14,30,000	14,30,000
						Total Object Head-- *55 :*				**14,30,000**	**0**	**0**	**0**	**14,30,000**	**14,30,000**
						Total Sub Head :				**14,30,000**	**0**	**0**	**0**	**14,30,000**	**14,30,000**
						Total Minor Head *800 :*				**14,30,000**	**0**	**0**	**0**	**14,30,000**	**14,30,000**
						Total Sub Major Head *0* **:**				**14,30,000**	**0**	**0**	**0**	**14,30,000**	**14,30,000**
						Total Major Head *7610* **:**				**14,30,000**	**0**	**0**	**0**	**14,30,000**	**14,30,000**
						Total of Month :				**14,30,000**	**0**	**0**	**0**	**14,30,000**	**14,30,000**
						Total of DDO *1800004* **:**				**14,30,000**	**0**	**0**	**0**	**14,30,000**	**14,30,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,30,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**14,30,000**
							14,30,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Baghmara Treasury

D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		Voted-Sixth-Schedule-Garo	251	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		Voted-Sixth-Schedule-Garo	385	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	404	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Baghmara Treasury

D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	401	*Voucher*	10,78,000	0	0	0	10,78,000	10,78,000
						Total Object Head-- *55 :*				**10,78,000**	**0**	**0**	**0**	**10,78,000**	**10,78,000**
						Total Sub Head :				**10,78,000**	**0**	**0**	**0**	**10,78,000**	**10,78,000**
						Total Minor Head *800 :*				**10,78,000**	**0**	**0**	**0**	**10,78,000**	**10,78,000**
						Total Sub Major Head *0* **:**				**10,78,000**	**0**	**0**	**0**	**10,78,000**	**10,78,000**
						Total Major Head *7610 :*				**10,78,000**	**0**	**0**	**0**	**10,78,000**	**10,78,000**
						Total of Month :				**11,38,000**	**0**	**0**	**0**	**11,38,000**	**11,38,000**
						Total of DDO *1800001* **:**				**11,68,000**	**0**	**0**	**0**	**11,68,000**	**11,68,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,68,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**10,78,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Home (Police) Department
Treasury :	Baghmara Treasury
D.D.O. :	1800001 Superintendent Of Police Baghmara South Garo Hills

Summary of DDO wise expenditure

11,68,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police East West Khasi Hills Mairang

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	142	*Voucher*	5,28,000	0	0	0	5,28,000	5,28,000
					Total Object Head-- *55 :*					**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
					Total Sub Head :					**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
					Total Minor Head *800 :*					**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
					Total Sub Major Head *0* **:**					**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
					Total Major Head *7610* **:**					**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
					Total of Month :					**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**
					Total of DDO *1800001* **:**					**5,28,000**	**0**	**0**	**0**	**5,28,000**	**5,28,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,28,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,28,000**
							5,28,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		166	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		468	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	332	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object Head-- *55 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Head :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Minor Head *800 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Major Head *0* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Major Head *7610* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of Month :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of DDO *1800001* **:**				**3,90,000**	**0**	**0**	**0**	**3,90,000**	**3,90,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,90,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,30,000**
							3,90,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		340	*Voucher*	11,77,000	0	0	0	11,77,000	11,77,000
					Total Object Head-- *55 :*					**11,77,000**	**0**	**0**	**0**	**11,77,000**	**11,77,000**
					Total Sub Head :					**11,77,000**	**0**	**0**	**0**	**11,77,000**	**11,77,000**
					Total Minor Head *800 :*					**11,77,000**	**0**	**0**	**0**	**11,77,000**	**11,77,000**
					Total Sub Major Head *0* **:**					**11,77,000**	**0**	**0**	**0**	**11,77,000**	**11,77,000**
					Total Major Head *7610* **:**					**11,77,000**	**0**	**0**	**0**	**11,77,000**	**11,77,000**
					Total of Month :					**11,77,000**	**0**	**0**	**0**	**11,77,000**	**11,77,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Total of DDO *1800001* **:**	**12,07,000**	**0**	**0**	**0**	**12,07,000**	**12,07,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,07,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**11,77,000**
							12,07,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		477	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
					Total Object Head-- *55 :*					**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**
					Total Sub Head :					**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**
					Total Minor Head *800 :*					**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**
					Total Sub Major Head *0* **:**					**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**
					Total Major Head *7610* **:**					**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**
					Total of Month :					**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		205	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Total of DDO *1800001* **:**	**8,22,000**	**0**	**0**	**0**	**8,22,000**	**8,22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,22,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**7,92,000**
							8,22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0		55. Loans		General-Voted	263	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
						Total Object Head-- *55 :*					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
						Total Sub Head :					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
						Total Minor Head *800 :*					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
						Total Sub Major Head *0* **:**					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
						Total Major Head *7610* **:**					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
						Total of Month :					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
						Total of DDO *1800001* **:**					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,26,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**7,26,000**
							7,26,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2498	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *1900001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900002 Deputy Commissioner Housing East Khasi Hills District

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1807	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *1900002* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Housing Department

Treasury : Jowai Treasury

D.D.O. : 1900002 District Housing Officer Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	827	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *1900002* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Housing Department

Treasury : Nongstoin Treasury

D.D.O. : 1900001 District Housing Officer Nongstoin

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	344	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *1900001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Housing Department

Treasury : William Nagar Treasury

D.D.O. : 1900001 Dy. Commisioner (Housing) Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	624	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *1900001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Housing Department

Treasury : Nongpoh Treasury

D.D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1163	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *1900001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Housing Department

Treasury : Tura Treasury

D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	991	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *1900001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1898	*Voucher*	5,50,000	0	0	0	5,50,000	5,50,000
						Total Object Head-- *55 :*				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Sub Head :				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Minor Head *800 :*				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Sub Major Head *0* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total Major Head *7610* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total of Month :				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**
						Total of DDO *2000001* **:**				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,50,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,50,000**
							5,50,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2907	*Voucher*	5,17,000	0	0	0	5,17,000	5,17,000
					Total Object Head-- *55 :*					**5,17,000**	**0**	**0**	**0**	**5,17,000**	**5,17,000**
					Total Sub Head :					**5,17,000**	**0**	**0**	**0**	**5,17,000**	**5,17,000**
					Total Minor Head *800 :*					**5,17,000**	**0**	**0**	**0**	**5,17,000**	**5,17,000**
					Total Sub Major Head *0* **:**					**5,17,000**	**0**	**0**	**0**	**5,17,000**	**5,17,000**
					Total Major Head *7610* **:**					**5,17,000**	**0**	**0**	**0**	**5,17,000**	**5,17,000**
					Total of Month :					**5,17,000**	**0**	**0**	**0**	**5,17,000**	**5,17,000**
					Total of DDO *2000002* **:**					**5,17,000**	**0**	**0**	**0**	**5,17,000**	**5,17,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,17,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,17,000**
							5,17,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Jowai Treasury

D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	929	*Voucher*	2,09,000	0	0	0	2,09,000	2,09,000
						Total Object Head-- *55 :*				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Sub Head :				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Minor Head *800 :*				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Sub Major Head *0* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Major Head *7610* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total of Month :				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total of DDO *2000002* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,09,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,09,000**
							2,09,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Nongstoin Treasury

D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	557	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *2000001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	631	*Voucher*	2,42,000	0	0	0	2,42,000	2,42,000
					Total Object Head-- *55 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Head :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Minor Head *800 :*					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Sub Major Head *0* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total Major Head *7610* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of Month :					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
					Total of DDO *2000001* **:**					**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Nongpoh Treasury

D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	745	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
							General-Voted	748	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
						Total Sub Head :				**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
						Total Minor Head *800 :*				**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
						Total Sub Major Head *0* **:**				**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
						Total Major Head *7610* **:**				**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
						Total of Month :				**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
						Total of DDO *2000001* **:**				**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,08,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,08,000**
							3,08,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Nongpoh Treasury

D.D.O. : 2000002 Superintendent Of Industries Ri-Bhoi District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	772	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *2000002* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Tura Treasury

D.D.O. : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1273	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2000001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Tura Treasury

D.D.O. : 2000002 General Manager District Industries Centre New Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	997	*Voucher*	3,08,000	0	0	0	3,08,000	3,08,000
					Total Object Head-- *55 :*					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Sub Head :					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Minor Head *800 :*					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Sub Major Head *0* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total Major Head *7610* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total of Month :					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**
					Total of DDO *2000002* **:**					**3,08,000**	**0**	**0**	**0**	**3,08,000**	**3,08,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,08,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,08,000**
							3,08,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Baghmara Treasury

D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	494	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *2000001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Khliehriat Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	369	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2000002* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	379	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *2000001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Resubelpara Treasury

D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	512	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *2000001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Industries Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	266	*Voucher*	33,000	0	0	0	33,000	33,000
					Total Object Head-- *55 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Head :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Minor Head *800 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Major Head *0* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Major Head *7610* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of Month :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of DDO *2000001* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**33,000**
							33,000

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

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1336	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1502	*Voucher*	5,72,000	0	0	0	5,72,000	5,72,000
						Total Object Head-- *55 :*				**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
						Total Sub Head :				**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
						Total Minor Head *800 :*				**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
						Total Sub Major Head *0* **:**				**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
						Total Major Head *7610* **:**				**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
						Total of Month :				**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
						Total of DDO *2100001* **:**				**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,12,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**40,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,72,000**
							6,12,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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. : 2100003 Assistant Director Information & Public Relations Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1778	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *2100003* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Jowai Treasury

D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	956	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *2100001* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Nongstoin Treasury

D.D.O. : 2100001 District Public Relation Officer West Khasi Hills Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	521	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *2100001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : William Nagar Treasury

D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	837	*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 *2100001* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Nongpoh Treasury

D.D.O. : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	794	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
							General-Voted	795	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *2100001* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Tura Treasury

D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1543	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *2100001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Baghmara Treasury

D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	329	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2100001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Khliehriat Treasury

D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	377	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *2100001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	415	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *2100001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Resubelpara Treasury

D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	395	*Voucher*	33,000	0	0	0	33,000	33,000
					Total Object Head-- *55 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Head :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Minor Head *800 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Major Head *0* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Major Head *7610* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of Month :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of DDO *2100001* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**33,000**
							33,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	119	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2100001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200001 Labour Commissioner Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2562	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *2200001* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200002 Chief Inspector Of Boilers & Factories Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1632	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *2200002* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2766	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *2200004* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200006 Principal Industrial Training Institute Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2810	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object Head-- *55 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Head :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Minor Head *800 :*				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Sub Major Head *0* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total Major Head *7610* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of Month :				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**
						Total of DDO *2200006* **:**				**3,30,000**	**0**	**0**	**0**	**3,30,000**	**3,30,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,30,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,30,000**
							3,30,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200007 Vice Principal Industrial Training Institute For Women (Lbe) Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3151	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2200007* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200008 Assistant Director Employment Divisiional Exchange Shillong.

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2903	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *2200008* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200010 Deputy Labour Commissioner Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2774	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *2200010* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Jowai Treasury

D.D.O. : 2200001 Employment Officer District Employment Exchange Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1253	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *2200001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Jowai Treasury

D.D.O. : 2200002 Deputy Labour Commissioner Jaintia Hill

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1089	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	1090	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	1091	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2200002* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Jowai Treasury

D.D.O. : 2200003 Vice Principal Industrial Training Institute Jowai

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	417	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *2200003* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Nongstoin Treasury

D.D.O. : 2200001 Assistant Employment Officer District Employment Exchange Nongstoin West Khasi Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	773	*Voucher*	99,000	0	0	0	99,000	99,000
						Total Object Head-- *55 :*				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Sub Head :				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Minor Head *800 :*				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Sub Major Head *0* **:**				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total Major Head *7610* **:**				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total of Month :				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
						Total of DDO *2200001* **:**				**99,000**	**0**	**0**	**0**	**99,000**	**99,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 99,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**99,000**
							99,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : William Nagar Treasury

D.D.O. : 2200002 Deputy Labour Commissioner East Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	771	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	773	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	774	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	775	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *2200002* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Nongpoh Treasury

D.D.O. : 2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	704	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2200002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Nongpoh Treasury

D.D.O. : 2200003 Deputy Labour Commissioner Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	681	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	751	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *2200003* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Nongpoh Treasury

D.D.O. : 2200005 Labour Inspector I/C Umiam

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	985	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *55 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Head :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Minor Head *800 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Sub Major Head *0* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *7610* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of DDO *2200005* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200001 Principal Industrial Training Institute West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1527	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *2200001* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200002 Employment Officer District Employment Exchange West Garo Hills Tura.

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1582	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2200002* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200003 Deputy Labour Commissioner West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	931	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of DDO *2200003* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Baghmara Treasury

D.D.O. : 2200001 Deputy Labour Commissioner South Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	410	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	411	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	412	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	413	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	414	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Head :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Minor Head *800 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Major Head *0* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Major Head *7610* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of Month :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of DDO *2200001* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Labour Department
Treasury :	Baghmara Treasury
D.D.O. :	2200001 Deputy Labour Commissioner South Garo Hills

Summary of DDO wise expenditure

2,42,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Khliehriat Treasury

D.D.O. : 2200001 Sub-Divisional Labour Officer Khliehriat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	329	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2200001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Resubelpara Treasury

D.D.O. : 2200003 District Labour Office Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	530	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	531	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2200003* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**

44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Labour Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2200001 Assistant Employment Officer District Employment Exchange Mawkyrwat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	376	*Voucher*	33,000	0	0	0	33,000	33,000
					Total Object Head-- *55 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Head :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Minor Head *800 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Major Head *0* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Major Head *7610* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of Month :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of DDO *2200001* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**33,000**
							33,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300001 Advocate General Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1772	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *2300001* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300002 Secretary Meghalaya State Legal Services Authority Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1739	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2300002* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300003 Secretary Meghalaya State Law Commission

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2543	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *2300003* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300004 Chief Judicial Magistrate Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1307	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *2300004* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300005 District & Session Judge Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1544	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	1639	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Head :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Minor Head *800 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Sub Major Head *0* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total Major Head *7610* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of Month :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
						Total of DDO *2300005* **:**				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,42,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,42,000**
							2,42,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300006 Munsiff Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1545	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2300006* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300001 Under Secretary To The Government Of Meghalaya Law Department

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2593	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *2300001* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1862	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1665	*Voucher*	5,83,000	0	0	0	5,83,000	5,83,000
					Total Object Head-- *55 :*					**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
					Total Sub Head :					**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
					Total Minor Head *800 :*					**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
					Total Sub Major Head *0* **:**					**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
					Total Major Head *7610* **:**					**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
					Total of Month :					**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :	Law Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2300002 Registrar General The High Court Of Meghalaya Shillong						
	Total of DDO *2300002* **:**	**6,13,000**	**0**	**0**	**0**	**6,13,000**	**6,13,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,13,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,83,000**
							6,13,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300003 Director Meghalaya State Judicial Academy

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3148	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *55 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Head :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Minor Head *800 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Major Head *0* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Major Head *7610* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of Month :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of DDO *2300003* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**55,000**
							55,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Jowai Treasury

D.D.O. : 2300004 Disttrict & Session Judge West Jaintia Hills.

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	986	*Voucher*	33,000	0	0	0	33,000	33,000
					Total Object Head-- *55 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Head :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Minor Head *800 :*					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Sub Major Head *0* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total Major Head *7610* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of Month :					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					Total of DDO *2300004* **:**					**33,000**	**0**	**0**	**0**	**33,000**	**33,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**33,000**
							33,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Nongstoin Treasury

D.D.O. : 2300003 District And Session Judge Nongstion

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	569	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *2300003* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Nongpoh Treasury

D.D.O. : 2300002 Deputy Commisioner (Law) Ri Bhoi Dist

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	312	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2300002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Nongpoh Treasury

D.D.O. : 2300004 District Session Judge Nongpoh

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	662	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2300004* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		641	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		477	*Voucher*	77,000	0	0	0	77,000	77,000
					Total Object Head-- *55 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Head :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Minor Head *800 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Sub Major Head *0* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total Major Head *7610* **:**					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
					Total of Month :					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Total of DDO *2300002* **:**	**1,07,000**	**0**	**0**	**0**	**1,07,000**	**1,07,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,07,000**

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**77,000**
							1,07,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Law Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2300002 Chief Judicial Magistrate West Khasi Hills District

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	90	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *2300002* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3484	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *50 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
			Total Minor Head *104 :*							**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
			Total Sub Major Head *60* **:**							**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
			Total Major Head *2235* **:**							**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1425	*Voucher*	11,88,000	0	0	0	11,88,000	11,88,000
							General-Voted	1609	*Voucher*	19,14,000	0	0	0	19,14,000	19,14,000
							General-Voted	2112	*Voucher*	40,92,000	0	0	0	40,92,000	40,92,000
					Total Object Head-- *55 :*					**71,94,000**	**0**	**0**	**0**	**71,94,000**	**71,94,000**
					Total Sub Head :					**71,94,000**	**0**	**0**	**0**	**71,94,000**	**71,94,000**
			Total Minor Head *800 :*							**71,94,000**	**0**	**0**	**0**	**71,94,000**	**71,94,000**
			Total Sub Major Head *0* **:**							**71,94,000**	**0**	**0**	**0**	**71,94,000**	**71,94,000**
			Total Major Head *7610* **:**							**71,94,000**	**0**	**0**	**0**	**71,94,000**	**71,94,000**
			Total of Month :							**72,14,000**	**0**	**0**	**0**	**72,14,000**	**72,14,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	3893	*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 *2400001* **:**					**72,44,000**	**0**	**0**	**0**	**72,44,000**	**72,44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 72,44,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**50,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**71,94,000**
							72,44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2912	*Voucher*	6,38,000	0	0	0	6,38,000	6,38,000
						Total Object Head-- *55 :*				**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
						Total Sub Head :				**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
						Total Minor Head *800 :*				**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
						Total Sub Major Head *0* **:**				**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
						Total Major Head *7610* **:**				**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
						Total of Month :				**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**
						Total of DDO *2500001* **:**				**6,38,000**	**0**	**0**	**0**	**6,38,000**	**6,38,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,38,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**6,38,000**
							6,38,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1802	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2865	*Voucher*	99,000	0	0	0	99,000	99,000
					Total Object Head-- *55 :*					**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
					Total Sub Head :					**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
					Total Minor Head *800 :*					**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
					Total Sub Major Head *0* **:**					**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
					Total Major Head *7610* **:**					**99,000**	**0**	**0**	**0**	**99,000**	**99,000**
					Total of Month :					**99,000**	**0**	**0**	**0**	**99,000**	**99,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Total of DDO *2700002* **:**	**1,29,000**	**0**	**0**	**0**	**1,29,000**	**1,29,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,29,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**99,000**
							1,29,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1594	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
						Total Object Head-- *55 :*				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total Sub Head :				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total Minor Head *800 :*				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total Sub Major Head *0* **:**				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total Major Head *7610* **:**				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total of Month :				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total of DDO *2700003* **:**				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,94,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,94,000**
							5,94,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3078	*Voucher*	88,000	0	0	0	88,000	88,000
					Total Object Head-- *55 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Minor Head *800 :*					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Major Head *0* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Major Head *7610* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of Month :					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total of DDO *2700005* **:**					**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	965	*Voucher*	2,86,000	0	0	0	2,86,000	2,86,000
						Total Object Head-- *55 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Head :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Minor Head *800 :*				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Sub Major Head *0* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total Major Head *7610* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of Month :				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**
						Total of DDO *2700001* **:**				**2,86,000**	**0**	**0**	**0**	**2,86,000**	**2,86,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,86,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,86,000**
							2,86,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	576	*Voucher*	88,000	0	0	0	88,000	88,000
							General-Voted	954	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,10,000**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *2700001* **:**				**1,40,000**	**0**	**0**	**1,40,000**	**1,40,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,40,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**		**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**1,10,000**
								1,40,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	723	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2700002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700001 Commissioner Of Division, Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	827	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2700001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700002 Deputy Commissioner West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1059	*Voucher*	1,43,000	0	0	0	1,43,000	1,43,000
							General-Voted	1060	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							General-Voted	1061	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
						Total Sub Head :				**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
						Total Minor Head *800 :*				**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
						Total Sub Major Head *0* **:**				**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
						Total Major Head *7610* **:**				**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
						Total of Month :				**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**
						Total of DDO *2700002* **:**				**5,83,000**	**0**	**0**	**0**	**5,83,000**	**5,83,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,83,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,83,000**
							5,83,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1093	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *2700003* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1048	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *2700004* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	979	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2700005* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	83	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *2700002* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	151	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2700001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	338	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	349	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Total of DDO *2700001* **:**	**2,28,000**	**0**	**0**	**0**	**2,28,000**	**2,28,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,28,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							2,28,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	245	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
					Total Object Head-- *55 :*					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Sub Head :					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Minor Head *800 :*					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Sub Major Head *0* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Major Head *7610* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total of Month :					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total of DDO *2700001* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,96,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,96,000**
							3,96,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	369	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of DDO *2700001* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	211	*Voucher*	3,74,000	0	0	0	3,74,000	3,74,000
					Total Object Head-- *55 :*					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Sub Head :					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Minor Head *800 :*					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Sub Major Head *0* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Major Head *7610* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total of Month :					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total of DDO *2700001* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,74,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,74,000**
							3,74,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	129	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *2700001* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	108	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	109	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *2700001* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2531	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *55 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Head :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Minor Head *800 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Major Head *0* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Major Head *7610* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of Month :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total of DDO *2800001* **:**				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**55,000**
								55,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800003 District Statistical Officer East Khasi Hills Shillong

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2118	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2800003* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2450	*Voucher*	1,87,000	0	0	0	1,87,000	1,87,000
						Total Object Head-- *55 :*				**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
						Total Sub Head :				**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
						Total Minor Head *800 :*				**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
						Total Sub Major Head *0* **:**				**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
						Total Major Head *7610* **:**				**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
						Total of Month :				**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**
						Total of DDO *2800001* **:**				**1,87,000**	**0**	**0**	**0**	**1,87,000**	**1,87,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,87,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,87,000**
							1,87,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1785	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
					Total Object Head-- *55 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Head :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Minor Head *800 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Major Head *0* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Major Head *7610* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of Month :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of DDO *2800002* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,64,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,64,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1921	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of DDO *2800003* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800001 District Statistical Officer Jowai Jaintia Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	806	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2800001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Nongstoin Treasury

D.D.O. : 2800002 District Statistical Officer Economic & Statistics Nongstoin West Khasi Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	671	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *55 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Minor Head *800 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Major Head *0* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Major Head *7610* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of Month :					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total of DDO *2800002* **:**					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	837	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *2800001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800002 District Statistical Officer Williamnagar

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		410	*Voucher*	30,000	0	0	0	30,000	30,000
					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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		803	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *55 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Head :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Minor Head *800 :*					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Sub Major Head *0* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total Major Head *7610* **:**					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					Total of Month :					**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800002 District Statistical Officer Williamnagar

Total of DDO *2800002* **:**	**2,06,000**	**0**	**0**	**0**	**2,06,000**	**2,06,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,06,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							2,06,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	822	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2800001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800002 District Statistical Officer Ri-Bhoi District

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	753	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *2800002* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1362	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	1363	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2800001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800003 District Statistical Officer West Garo Hills Tura

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	895	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *2800003* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	463	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *2800001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	295	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	296	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	297	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	298	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	299	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	300	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *2800002* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Planning Department
Treasury :	Baghmara Treasury
D.D.O. :	2800002 District Statistical Officer Economics & Statistics Baghmara

Summary of DDO wise expenditure

1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	601	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *2800003* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2590	*Voucher*	27,28,000	0	0	0	27,28,000	27,28,000
					Total Object Head-- *55 :*					**27,28,000**	**0**	**0**	**0**	**27,28,000**	**27,28,000**
					Total Sub Head :					**27,28,000**	**0**	**0**	**0**	**27,28,000**	**27,28,000**
					Total Minor Head *800 :*					**27,28,000**	**0**	**0**	**0**	**27,28,000**	**27,28,000**
					Total Sub Major Head *0* **:**					**27,28,000**	**0**	**0**	**0**	**27,28,000**	**27,28,000**
					Total Major Head *7610* **:**					**27,28,000**	**0**	**0**	**0**	**27,28,000**	**27,28,000**
					Total of Month :					**27,28,000**	**0**	**0**	**0**	**27,28,000**	**27,28,000**
					Total of DDO *3100001* **:**					**27,28,000**	**0**	**0**	**0**	**27,28,000**	**27,28,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,28,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**27,28,000**
							27,28,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100002 Director Of Printing & Stationary (Store Wing) Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2944	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *3100002* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	741	*Voucher*	5,72,000	0	0	0	5,72,000	5,72,000
					Total Object Head-- *55 :*					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Sub Head :					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Minor Head *800 :*					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Sub Major Head *0* **:**					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total Major Head *7610* **:**					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total of Month :					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**
					Total of DDO *3100001* **:**					**5,72,000**	**0**	**0**	**0**	**5,72,000**	**5,72,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,72,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,72,000**
							5,72,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Programme Implementation Department

Treasury : Shillong (North) Treasury

D.D.O. : 3200002 Director Programme Implementation Dept.

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1905	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *3200002* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1797	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- *55 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Head :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Minor Head *800 :*					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Sub Major Head *0* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total Major Head *7610* **:**					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**
					Total of Month :					**3,52,000**	**0**	**0**	**0**	**3,52,000**	**3,52,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1760	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	1761	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total of DDO *3400001* **:**				**4,12,000**	**0**	**0**	**0**	**4,12,000**	**4,12,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,12,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**		**60,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**		**3,52,000**
								4,12,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1096	*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 *3600001* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2463	*Voucher*	4,40,000	0	0	0	4,40,000	4,40,000
					Total Object Head-- *55 :*					**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
					Total Sub Head :					**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
					Total Minor Head *800 :*					**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
					Total Sub Major Head *0* **:**					**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
					Total Major Head *7610* **:**					**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
					Total of Month :					**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**
					Total of DDO *3600002* **:**					**4,40,000**	**0**	**0**	**0**	**4,40,000**	**4,40,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,40,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**4,40,000**
							4,40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600003 Deputy Commissioner Land Revenue Shillong

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2527	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2763	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600003 Deputy Commissioner Land Revenue Shillong

Total of DDO *3600003* **:**	**52,000**	**0**	**0**	**0**	**52,000**	**52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							52,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Jowai Treasury

D.D.O. : 3600001 Deputy Of Commissioner Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1213	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
							General-Voted	1246	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Sub Head :				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Minor Head *800 :*				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Sub Major Head *0* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total Major Head *7610* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total of Month :				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
						Total of DDO *3600001* **:**				**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,74,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,74,000**
							3,74,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Nongstoin Treasury

D.D.O. : 3600001 Deputy Commisioner W.K.H. Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	596	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *3600001* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Nongpoh Treasury

D.D.O. : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	900	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *55 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Minor Head *800 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Major Head *0* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Major Head *7610* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of Month :					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total of DDO *3600001* **:**					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Tura Treasury

D.D.O. : 3600001 Deputy Commissioner (Revenue) Tura

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1587	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
					Total Object Head-- *55 :*					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Sub Head :					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Minor Head *800 :*					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Sub Major Head *0* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total Major Head *7610* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total of Month :					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
					Total of DDO *3600001* **:**					**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,96,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,96,000**
							3,96,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Tura Treasury

D.D.O. : 3600003 Principal Megh Survey School Tura

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	628	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of DDO *3600003* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Revenue Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	84	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *3600001* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		341	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	2355	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	747	*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**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1397	*Voucher*	35,64,000	0	0	0	35,64,000	35,64,000
							General-Voted	1398	*Voucher*	27,61,000	0	0	0	27,61,000	27,61,000
						Total Object Head-- *55 :*				**63,25,000**	**0**	**0**	**0**	**63,25,000**	**63,25,000**
						Total Sub Head :				**63,25,000**	**0**	**0**	**0**	**63,25,000**	**63,25,000**
						Total Minor Head *800 :*				**63,25,000**	**0**	**0**	**0**	**63,25,000**	**63,25,000**
						Total Sub Major Head *0* **:**				**63,25,000**	**0**	**0**	**0**	**63,25,000**	**63,25,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610						**Total Major Head** *7610 :*				**63,25,000**	**0**	**0**	**0**	**63,25,000**	**63,25,000**
						Total of Month :				**63,25,000**	**0**	**0**	**0**	**63,25,000**	**63,25,000**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1613	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2168	*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 *3700001* **:**				**65,05,000**	**0**	**0**	**0**	**65,05,000**	**65,05,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,05,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**1,80,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**63,25,000**
							65,05,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3309	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *3700003* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1779	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *55 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Head :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Minor Head *800 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Major Head *0* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Major Head *7610* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of Month :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of DDO *3800001* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1711	*Voucher*	2,31,000	0	0	0	2,31,000	2,31,000
						Total Object Head-- *55 :*				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Sub Head :				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Minor Head *800 :*				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Sub Major Head *0* **:**				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Major Head *7610* **:**				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total of Month :				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total of DDO *3800002* **:**				**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,31,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,31,000**
							2,31,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1895	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *55 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Minor Head *800 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Major Head *0* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Major Head *7610* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of Month :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total of DDO *3800003* **:**				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,10,000**
							1,10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2182	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *3800004* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	809	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *55 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Minor Head *800 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Major Head *0* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Major Head *7610* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of Month :				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total of DDO *3800001* **:**				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,32,000**
							1,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	874	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *3800002* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Month of Account: JAN/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		299	*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 *3800001* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	566	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *3800002* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		583	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		695	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *55 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Minor Head *800 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Major Head *0* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Major Head *7610* **:**					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total of Month :					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.

Total of DDO *3800001* **:**	**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,50,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,50,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	770	*Voucher*	1,21,000	0	0	0	1,21,000	1,21,000
						Total Object Head-- *55 :*				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Sub Head :				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Minor Head *800 :*				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Sub Major Head *0* **:**				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total Major Head *7610* **:**				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total of Month :				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**
						Total of DDO *3800002* **:**				**1,21,000**	**0**	**0**	**0**	**1,21,000**	**1,21,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,21,000**
							1,21,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		705	*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: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		682	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
					Total Object Head-- *55 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Head :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Minor Head *800 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Major Head *0* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Major Head *7610* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of Month :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Total of DDO *3800001* **:**	**2,94,000**	**0**	**0**	**0**	**2,94,000**	**2,94,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,94,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,94,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800002 District Handloom Officer Nongpoh

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	711	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *3800002* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1424	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *55 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Head :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Minor Head *800 :*					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Sub Major Head *0* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total Major Head *7610* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of Month :					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
					Total of DDO *3800003* **:**					**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1021	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *55 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Minor Head *800 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Sub Major Head *0* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total Major Head *7610* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of Month :				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
						Total of DDO *3800004* **:**				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,20,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,20,000**
							2,20,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Baghmara Treasury

D.D.O. : 3800001 District Handloom Officer Baghmara

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1029	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *3800001* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	332	*Voucher*	1,65,000	0	0	0	1,65,000	1,65,000
					Total Object Head-- *55 :*					**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
					Total Sub Head :					**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
					Total Minor Head *800 :*					**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
					Total Sub Major Head *0* **:**					**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
					Total Major Head *7610* **:**					**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
					Total of Month :					**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
					Total of DDO *3800001* **:**					**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,65,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,65,000**
							1,65,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	360	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *3800002* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	203	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *3800003* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	129	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *55 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Head :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Minor Head *800 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Sub Major Head *0* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total Major Head *7610* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of Month :				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
						Total of DDO *3800001* **:**				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,76,000**
							1,76,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2282	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *55 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Head :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Minor Head *800 :*				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Sub Major Head *0* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total Major Head *7610* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of Month :				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**
						Total of DDO *3900001* **:**				**1,54,000**	**0**	**0**	**0**	**1,54,000**	**1,54,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,54,000**
							1,54,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2949	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *3900002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2449	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *3900003* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1453	*Voucher*	11,000	0	0	0	11,000	11,000
					Total Object Head-- *55 :*					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total Sub Head :					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total Minor Head *800 :*					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total Sub Major Head *0* **:**					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total Major Head *7610* **:**					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total of Month :					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total of DDO *3900008* **:**					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**11,000**
							11,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	3378	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *3900016* **:**				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		615	*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 *3900002* **:**					**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	483	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *3900002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	985	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *3900003* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer Baghmara

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	415	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *3900001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1696	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *3900004* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	340	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *3900003* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	474	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *55 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Minor Head *800 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Major Head *0* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Major Head *7610* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of Month :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total of DDO *3900003* **:**				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**88,000**
							88,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	177	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *55 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Head :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Minor Head *800 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Major Head *0* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Major Head *7610* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of Month :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total of DDO *3900002* **:**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**1,98,000**
							1,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Sports and Youth Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1638	*Voucher*	88,000	0	0	0	88,000	88,000
							General-Voted	2102	*Voucher*	6,82,000	0	0	0	6,82,000	6,82,000
						Total Object Head-- *55 :*				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
						Total Sub Head :				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
						Total Minor Head *800 :*				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
						Total Sub Major Head *0* **:**				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
						Total Major Head *7610* **:**				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
						Total of Month :				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
						Total of DDO *4100001* **:**				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,70,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**7,70,000**
							7,70,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1348	*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: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2797	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Total of DDO *4200001* **:**	**52,000**	**0**	**0**	**0**	**52,000**	**52,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,000

Summary of DDO wise expenditure

2235	**60**	**104**	**(01) Government Provident Fund**	**0**	**50.Other Charges**	**General-Voted**	**30,000**
7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							52,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2109	*Voucher*	5,06,000	0	0	0	5,06,000	5,06,000
					Total Object Head-- *55 :*					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Sub Head :					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Minor Head *800 :*					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Sub Major Head *0* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total Major Head *7610* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total of Month :					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**
					Total of DDO *4300001* **:**					**5,06,000**	**0**	**0**	**0**	**5,06,000**	**5,06,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,06,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**5,06,000**
							5,06,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300002 Secretary State Transport Authority

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2241	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *55 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Minor Head *800 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Major Head *0* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Major Head *7610* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of Month :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total of DDO *4300002* **:**				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**44,000**
							44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2919	*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: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		4037	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong

Total of DDO *4300003* **:**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Transport Department

Treasury : Mawkyrwat Treasury

D.D.O. : 4300001 District Transport Officer

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0		55. Loans		General-Voted	197	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total of DDO *4300001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1903	*Voucher*	2,64,000	0	0	0	2,64,000	2,64,000
					Total Object Head-- *55 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Head :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Minor Head *800 :*					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Sub Major Head *0* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total Major Head *7610* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of Month :					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**
					Total of DDO *4400100* **:**					**2,64,000**	**0**	**0**	**0**	**2,64,000**	**2,64,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,64,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**2,64,000**
							2,64,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Jowai Treasury

D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	645	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *4400002* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2191	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *4500001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500002 Inspector Of Legal Metrology Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2065	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *4500002* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500003 Asstt. Controler Legal Metrology

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2244	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *4500003* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Nongstoin Treasury

D.D.O. : 4500001 Inspector Of Legal Metrology West Khasi Hills Nongstoin

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	663	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *4500001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : William Nagar Treasury

D.D.O. : 4500001 Inspector Of Legal Metrology

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	971	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *55 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Minor Head *800 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Major Head *0* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Major Head *7610* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of Month :					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total of DDO *4500001* **:**					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**22,000**
							22,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Tura Treasury

D.D.O. : 4500002 Inspector Of Legal Metrology

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1539	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *4500002* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Ampati Sub-Treasury

D.D.O. : 4500001 Inspector Of Legal Metrology South West Garo Hills Ampati

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	20	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *55 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Minor Head *800 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Major Head *0* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Major Head *7610* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of Month :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total of DDO *4500001* **:**				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1372	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *55 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Minor Head *800 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Major Head *0* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Major Head *7610* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of Month :					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total of DDO *4600001* **:**					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**66,000**
							66,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2186	*Voucher*	14,96,000	0	0	0	14,96,000	14,96,000
						Total Object Head-- *55 :*				**14,96,000**	**0**	**0**	**0**	**14,96,000**	**14,96,000**
						Total Sub Head :				**14,96,000**	**0**	**0**	**0**	**14,96,000**	**14,96,000**
						Total Minor Head *800 :*				**14,96,000**	**0**	**0**	**0**	**14,96,000**	**14,96,000**
						Total Sub Major Head *0* **:**				**14,96,000**	**0**	**0**	**0**	**14,96,000**	**14,96,000**
						Total Major Head *7610* **:**				**14,96,000**	**0**	**0**	**0**	**14,96,000**	**14,96,000**
						Total of Month :				**14,96,000**	**0**	**0**	**0**	**14,96,000**	**14,96,000**
						Total of DDO *4700001* **:**				**14,96,000**	**0**	**0**	**0**	**14,96,000**	**14,96,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,96,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**14,96,000**
							14,96,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Service Commission

Treasury : Shillong (North) Treasury

D.D.O. : 4800001 Secretary Meghalaya Public Service Commission Shillong

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1827	*Voucher*	3,74,000	0	0	0	3,74,000	3,74,000
					Total Object Head-- *55 :*					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Sub Head :					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Minor Head *800 :*					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Sub Major Head *0* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total Major Head *7610* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total of Month :					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**
					Total of DDO *4800001* **:**					**3,74,000**	**0**	**0**	**0**	**3,74,000**	**3,74,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,74,000

Summary of DDO wise expenditure

7610	**00**	**800**	**(02) Advances For Children Education**	**0**	**55. Loans**	**General-Voted**	**3,74,000**
							3,74,000

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **80** PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000
					Total Object Head-- 55 :			**4,40,000**
					Total Sub Head :			**4,40,000**
					Total Minor Head 800 :			**4,40,000**
					Total Sub Major Head 0 :			**4,40,000**
					Total Major Head 7610 :			**4,40,000**
					Month Wise Total :			**4,40,000**
					D.D.O. Total :			**4,40,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,40,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,40,000
							DDO Wise Total:			**4,40,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **81** D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,10,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,10,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,10,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **82** D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,10,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,10,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,10,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	21,12,000
					Total Object Head-- 55 :			**21,12,000**
					Total Sub Head :			**21,12,000**
					Total Minor Head 800 :			**21,12,000**
					Total Sub Major Head 0 :			**21,12,000**
					Total Major Head 7610 :			**21,12,000**
					Month Wise Total :			**21,12,000**
					D.D.O. Total :			**21,42,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **21,42,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	21,12,000
							DDO Wise Total:			**21,42,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **84** Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			**44,000**
					Total Sub Head :			**44,000**
					Total Minor Head 800 :			**44,000**
					Total Sub Major Head 0 :			**44,000**
					Total Major Head 7610 :			**44,000**
					Month Wise Total :			**44,000**
					D.D.O. Total :			**44,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**44,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
							DDO Wise Total:			**44,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **85** C F WILDLIFE & TERRL G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
					Total Object Head-- 55 :			**1,76,000**
					Total Sub Head :			**1,76,000**
					Total Minor Head 800 :			**1,76,000**
					Total Sub Major Head 0 :			**1,76,000**
					Total Major Head 7610 :			**1,76,000**
					Month Wise Total :			**1,76,000**
					D.D.O. Total :			**1,76,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,76,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
							DDO Wise Total:			**1,76,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **86** D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**
					D.D.O. Total :			**1,54,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,54,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **87** D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**
					D.D.O. Total :			**1,54,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,54,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 01/2026

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,72,000
					Total Object Head-- 55 :			**5,72,000**
					Total Sub Head :			**5,72,000**
					Total Minor Head 800 :			**5,72,000**
					Total Sub Major Head 0 :			**5,72,000**
					Total Major Head 7610 :			**5,72,000**
					Month Wise Total :			**5,72,000**
					D.D.O. Total :			**6,02,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,02,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,72,000
							DDO Wise Total:			**6,02,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 09/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000
					Total Object Head-- 55 :			**1,98,000**
					Total Sub Head :			**1,98,000**
					Total Minor Head 800 :			**1,98,000**
					Total Sub Major Head 0 :			**1,98,000**
					Total Major Head 7610 :			**1,98,000**
					Month Wise Total :			**1,98,000**
					D.D.O. Total :			**2,28,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,28,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
							DDO Wise Total:			**2,28,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**
					D.D.O. Total :			**1,54,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,54,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 09/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000
					Total Object Head-- 55 :			**3,74,000**
					Total Sub Head :			**3,74,000**
					Total Minor Head 800 :			**3,74,000**
					Total Sub Major Head 0 :			**3,74,000**
					Total Major Head 7610 :			**3,74,000**
					Month Wise Total :			**3,74,000**
					D.D.O. Total :			**4,04,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,04,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
							DDO Wise Total:			**4,04,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **93** D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 08/2025

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**

Month of Account: 09/2025

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**

Month of Account: 02/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **93** D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**1,48,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,48,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**1,48,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **94** D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			**3,30,000**
					Total Sub Head :			**3,30,000**
					Total Minor Head 800 :			**3,30,000**
					Total Sub Major Head 0 :			**3,30,000**
					Total Major Head 7610 :			**3,30,000**
					Month Wise Total :			**3,30,000**
					D.D.O. Total :			**3,30,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,30,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
							DDO Wise Total:			**3,30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **95** A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000
					Total Object Head-- 55 :			**1,32,000**
					Total Sub Head :			**1,32,000**
					Total Minor Head 800 :			**1,32,000**
					Total Sub Major Head 0 :			**1,32,000**
					Total Major Head 7610 :			**1,32,000**
					Month Wise Total :			**1,32,000**
					D.D.O. Total :			**1,32,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,32,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
							DDO Wise Total:			**1,32,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **96** D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			**44,000**
					Total Sub Head :			**44,000**
					Total Minor Head 800 :			**44,000**
					Total Sub Major Head 0 :			**44,000**
					Total Major Head 7610 :			**44,000**
					Month Wise Total :			**44,000**
					D.D.O. Total :			**44,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **44,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
							DDO Wise Total:			**44,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **97** D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,86,000
					Total Object Head-- 55 :			**2,86,000**
					Total Sub Head :			**2,86,000**
					Total Minor Head 800 :			**2,86,000**
					Total Sub Major Head 0 :			**2,86,000**
					Total Major Head 7610 :			**2,86,000**
					Month Wise Total :			**2,86,000**
					D.D.O. Total :			**2,86,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,86,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
							DDO Wise Total:			**2,86,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **98** A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (Wl) Meghalaya Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **99** D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 07/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,48,000
					Total Object Head-- 55 :			**7,48,000**
					Total Sub Head :			**7,48,000**
					Total Minor Head 800 :			**7,48,000**
					Total Sub Major Head 0 :			**7,48,000**
					Total Major Head 7610 :			**7,48,000**
					Month Wise Total :			**7,48,000**
					D.D.O. Total :			**7,78,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **99** D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,78,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,48,000
							DDO Wise Total:			**7,78,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **100** D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000
					Total Object Head-- 55 :			**3,08,000**
					Total Sub Head :			**3,08,000**
					Total Minor Head 800 :			**3,08,000**
					Total Sub Major Head 0 :			**3,08,000**
					Total Major Head 7610 :			**3,08,000**
					Month Wise Total :			**3,08,000**
					D.D.O. Total :			**3,08,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,08,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,08,000
							DDO Wise Total:			**3,08,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **131** C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			**44,000**
					Total Sub Head :			**44,000**
					Total Minor Head 800 :			**44,000**
					Total Sub Major Head 0 :			**44,000**
					Total Major Head 7610 :			**44,000**
					Month Wise Total :			**44,000**
					D.D.O. Total :			**44,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**44,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
							DDO Wise Total:			**44,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	9,13,000
					Total Object Head-- 55 :			**9,13,000**
					Total Sub Head :			**9,13,000**
					Total Minor Head 800 :			**9,13,000**
					Total Sub Major Head 0 :			**9,13,000**
					Total Major Head 7610 :			**9,13,000**
					Month Wise Total :			**9,13,000**
					D.D.O. Total :			**9,13,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,13,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	9,13,000
							DDO Wise Total:			**9,13,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **201** D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,41,000
					Total Object Head-- 55 :			**3,41,000**
					Total Sub Head :			**3,41,000**
					Total Minor Head 800 :			**3,41,000**
					Total Sub Major Head 0 :			**3,41,000**
					Total Major Head 7610 :			**3,41,000**
					Month Wise Total :			**3,41,000**
					D.D.O. Total :			**3,41,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,41,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,41,000
							DDO Wise Total:			**3,41,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry and Territorial Division SGH Bagmara

D.D.O. : 9368 D.F.O Social Forestry And Territorial Division Sgh Bagmara

Month of Account: 01/2026

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**

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000
					Total Object Head-- 55 :			**22,000**
					Total Sub Head :			**22,000**
					Total Minor Head 800 :			**22,000**
					Total Sub Major Head 0 :			**22,000**
					Total Major Head 7610 :			**22,000**
					Month Wise Total :			**22,000**
					D.D.O. Total :			**52,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry and Territorial Division SGH Bagmara

D.D.O. : 9368 D.F.O Social Forestry And Territorial Division Sgh Bagmara

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **52,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
							DDO Wise Total:			**52,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	8,58,000
					Total Object Head-- 55 :			**8,58,000**
					Total Sub Head :			**8,58,000**
					Total Minor Head 800 :			**8,58,000**
					Total Sub Major Head 0 :			**8,58,000**
					Total Major Head 7610 :			**8,58,000**
					Month Wise Total :			**8,58,000**
					D.D.O. Total :			**8,58,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,58,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	8,58,000
							DDO Wise Total:			**8,58,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Forest and Environment Department

Source : **347** East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,38,000
					Total Object Head-- 55 :			**6,38,000**
					Total Sub Head :			**6,38,000**
					Total Minor Head 800 :			**6,38,000**
					Total Sub Major Head 0 :			**6,38,000**
					Total Major Head 7610 :			**6,38,000**
					Month Wise Total :			**6,38,000**
					D.D.O. Total :			**6,38,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,38,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,38,000
							DDO Wise Total:			**6,38,000**

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

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000
					Total Object Head-- 55 :			**4,40,000**
					Total Sub Head :			**4,40,000**
					Total Minor Head 800 :			**4,40,000**
					Total Sub Major Head 0 :			**4,40,000**
					Total Major Head 7610 :			**4,40,000**
					Month Wise Total :			**4,40,000**
					D.D.O. Total :			**4,70,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,70,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,40,000
							DDO Wise Total:			**4,70,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,64,000
					Total Object Head-- 55 :			**2,64,000**
					Total Sub Head :			**2,64,000**
					Total Minor Head 800 :			**2,64,000**
					Total Sub Major Head 0 :			**2,64,000**
					Total Major Head 7610 :			**2,64,000**
					Month Wise Total :			**2,64,000**
					D.D.O. Total :			**2,64,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,64,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,64,000
							DDO Wise Total:			**2,64,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,04,000
					Total Object Head-- 55 :			**7,04,000**
					Total Sub Head :			**7,04,000**
					Total Minor Head 800 :			**7,04,000**
					Total Sub Major Head 0 :			**7,04,000**
					Total Major Head 7610 :			**7,04,000**
					Month Wise Total :			**7,04,000**
					D.D.O. Total :			**7,04,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,04,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,04,000
							DDO Wise Total:			**7,04,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**
					D.D.O. Total :			**1,54,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,54,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 01/2026

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,06,000
					Total Object Head-- 55 :			**5,06,000**
					Total Sub Head :			**5,06,000**
					Total Minor Head 800 :			**5,06,000**
					Total Sub Major Head 0 :			**5,06,000**
					Total Major Head 7610 :			**5,06,000**
					Month Wise Total :			**5,06,000**
					D.D.O. Total :			**5,36,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,36,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000
							DDO Wise Total:			**5,36,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			**4,62,000**
					Total Sub Head :			**4,62,000**
					Total Minor Head 800 :			**4,62,000**
					Total Sub Major Head 0 :			**4,62,000**
					Total Major Head 7610 :			**4,62,000**
					Month Wise Total :			**4,62,000**
					D.D.O. Total :			**4,62,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,62,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
							DDO Wise Total:			**4,62,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
					Total Object Head-- 55 :			**1,76,000**
					Total Sub Head :			**1,76,000**
					Total Minor Head 800 :			**1,76,000**
					Total Sub Major Head 0 :			**1,76,000**
					Total Major Head 7610 :			**1,76,000**
					Month Wise Total :			**1,76,000**
					D.D.O. Total :			**1,76,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,76,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
							DDO Wise Total:			**1,76,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

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

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			**4,62,000**
					Total Sub Head :			**4,62,000**
					Total Minor Head 800 :			**4,62,000**
					Total Sub Major Head 0 :			**4,62,000**
					Total Major Head 7610 :			**4,62,000**
					Month Wise Total :			**4,62,000**
					D.D.O. Total :			**4,62,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,62,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
							DDO Wise Total:			**4,62,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			**2,42,000**
					Total Sub Head :			**2,42,000**
					Total Minor Head 800 :			**2,42,000**
					Total Sub Major Head 0 :			**2,42,000**
					Total Major Head 7610 :			**2,42,000**
					Month Wise Total :			**2,42,000**
					D.D.O. Total :			**2,42,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,42,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
							DDO Wise Total:			**2,42,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 09/2025

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**

Month of Account: 11/2025

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**

Month of Account: 01/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 01/2026

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**2,00,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,00,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**2,00,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **69** E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			**3,30,000**
					Total Sub Head :			**3,30,000**
					Total Minor Head 800 :			**3,30,000**
					Total Sub Major Head 0 :			**3,30,000**
					Total Major Head 7610 :			**3,30,000**
					Month Wise Total :			**3,30,000**
					D.D.O. Total :			**3,30,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,30,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
							DDO Wise Total:			**3,30,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,86,000
					Total Object Head-- 55 :			**2,86,000**
					Total Sub Head :			**2,86,000**
					Total Minor Head 800 :			**2,86,000**
					Total Sub Major Head 0 :			**2,86,000**
					Total Major Head 7610 :			**2,86,000**
					Month Wise Total :			**2,86,000**
					D.D.O. Total :			**2,86,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,86,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
							DDO Wise Total:			**2,86,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			**3,30,000**
					Total Sub Head :			**3,30,000**
					Total Minor Head 800 :			**3,30,000**
					Total Sub Major Head 0 :			**3,30,000**
					Total Major Head 7610 :			**3,30,000**
					Month Wise Total :			**3,30,000**
					D.D.O. Total :			**3,30,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,30,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
							DDO Wise Total:			**3,30,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **73** E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			**2,42,000**
					Total Sub Head :			**2,42,000**
					Total Minor Head 800 :			**2,42,000**
					Total Sub Major Head 0 :			**2,42,000**
					Total Major Head 7610 :			**2,42,000**
					Month Wise Total :			**2,42,000**
					D.D.O. Total :			**2,42,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,42,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
							DDO Wise Total:			**2,42,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,86,000
					Total Object Head-- 55 :			**2,86,000**
					Total Sub Head :			**2,86,000**
					Total Minor Head 800 :			**2,86,000**
					Total Sub Major Head 0 :			**2,86,000**
					Total Major Head 7610 :			**2,86,000**
					Month Wise Total :			**2,86,000**
					D.D.O. Total :			**2,86,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,86,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
							DDO Wise Total:			**2,86,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,94,000
					Total Object Head-- 55 :			**5,94,000**
					Total Sub Head :			**5,94,000**
					Total Minor Head 800 :			**5,94,000**
					Total Sub Major Head 0 :			**5,94,000**
					Total Major Head 7610 :			**5,94,000**
					Month Wise Total :			**5,94,000**
					D.D.O. Total :			**5,94,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,94,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,94,000
							DDO Wise Total:			**5,94,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000
					Total Object Head-- 55 :			**1,98,000**
					Total Sub Head :			**1,98,000**
					Total Minor Head 800 :			**1,98,000**
					Total Sub Major Head 0 :			**1,98,000**
					Total Major Head 7610 :			**1,98,000**
					Month Wise Total :			**1,98,000**
					D.D.O. Total :			**1,98,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,98,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
							DDO Wise Total:			**1,98,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **130** E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,10,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,10,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,10,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**

Month of Account: 03/2026

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 :			**1,84,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,84,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,84,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 02/2026

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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000
					Total Object Head-- 55 :			**1,32,000**
					Total Sub Head :			**1,32,000**
					Total Minor Head 800 :			**1,32,000**
					Total Sub Major Head 0 :			**1,32,000**
					Total Major Head 7610 :			**1,32,000**
					Month Wise Total :			**1,62,000**
					D.D.O. Total :			**1,62,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,62,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Public Health Engineering Department
Source : **143**	E.E. P.H.E Electrical Division Shillong
D.D.O. :	10308 Executive Engineer (Phe) Electrical Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **1,62,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **160** S.E.(PHE) Simsanggiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsanggiri Circle Williamnagar

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,10,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,10,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,10,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,20,000
					Total Object Head-- 55 :			**2,20,000**
					Total Sub Head :			**2,20,000**
					Total Minor Head 800 :			**2,20,000**
					Total Sub Major Head 0 :			**2,20,000**
					Total Major Head 7610 :			**2,20,000**
					Month Wise Total :			**2,20,000**
					D.D.O. Total :			**2,20,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,20,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
							DDO Wise Total:			**2,20,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **261** S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	18,92,000
					Total Object Head-- 55 :			**18,92,000**
					Total Sub Head :			**18,92,000**
					Total Minor Head 800 :			**18,92,000**
					Total Sub Major Head 0 :			**18,92,000**
					Total Major Head 7610 :			**18,92,000**
					Month Wise Total :			**18,92,000**
					D.D.O. Total :			**18,92,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,92,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	18,92,000
							DDO Wise Total:			**18,92,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 07/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000
					Total Object Head-- 55 :			**1,98,000**
					Total Sub Head :			**1,98,000**
					Total Minor Head 800 :			**1,98,000**
					Total Sub Major Head 0 :			**1,98,000**
					Total Major Head 7610 :			**1,98,000**
					Month Wise Total :			**1,98,000**
					D.D.O. Total :			**2,28,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,28,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
							DDO Wise Total:			**2,28,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 2 Shillong (South) Treasury

D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	-91,000
					Total Object Head-- 55 :			**-91,000**
					Total Sub Head :			**-91,000**
					Total Minor Head 800 :			**-91,000**
					Total Sub Major Head 0 :			**-91,000**
					Total Major Head 7610 :			**-91,000**
					Month Wise Total :			**-91,000**
					D.D.O. Total :			**-91,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **-91,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	-91,000
							DDO Wise Total:			**-91,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,39,000
					Total Object Head-- 55 :			**5,39,000**
					Total Sub Head :			**5,39,000**
					Total Minor Head 800 :			**5,39,000**
					Total Sub Major Head 0 :			**5,39,000**
					Total Major Head 7610 :			**5,39,000**
					Month Wise Total :			**5,39,000**
					D.D.O. Total :			**5,39,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,39,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,39,000
							DDO Wise Total:			**5,39,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			**3,30,000**
					Total Sub Head :			**3,30,000**
					Total Minor Head 800 :			**3,30,000**
					Total Sub Major Head 0 :			**3,30,000**
					Total Major Head 7610 :			**3,30,000**
					Month Wise Total :			**3,30,000**
					D.D.O. Total :			**3,30,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,30,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
							DDO Wise Total:			**3,30,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **17** S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **18** S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,10,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,10,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,10,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **19** S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,86,000
					Total Object Head-- 55 :			**2,86,000**
					Total Sub Head :			**2,86,000**
					Total Minor Head 800 :			**2,86,000**
					Total Sub Major Head 0 :			**2,86,000**
					Total Major Head 7610 :			**2,86,000**
					Month Wise Total :			**2,86,000**
					D.D.O. Total :			**2,86,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,86,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
							DDO Wise Total:			**2,86,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **20** S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **21** S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000
					Total Object Head-- 55 :			**1,98,000**
					Total Sub Head :			**1,98,000**
					Total Minor Head 800 :			**1,98,000**
					Total Sub Major Head 0 :			**1,98,000**
					Total Major Head 7610 :			**1,98,000**
					Month Wise Total :			**1,98,000**
					D.D.O. Total :			**1,98,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,98,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
							DDO Wise Total:			**1,98,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,31,000
					Total Object Head-- 55 :			**2,31,000**
					Total Sub Head :			**2,31,000**
					Total Minor Head 800 :			**2,31,000**
					Total Sub Major Head 0 :			**2,31,000**
					Total Major Head 7610 :			**2,31,000**
					Month Wise Total :			**2,31,000**
					D.D.O. Total :			**2,31,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,31,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,31,000
							DDO Wise Total:			**2,31,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **23** E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,28,000
					Total Object Head-- 55 :			**5,28,000**
					Total Sub Head :			**5,28,000**
					Total Minor Head 800 :			**5,28,000**
					Total Sub Major Head 0 :			**5,28,000**
					Total Major Head 7610 :			**5,28,000**
					Month Wise Total :			**5,28,000**
					D.D.O. Total :			**5,28,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,28,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,28,000
							DDO Wise Total:			**5,28,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **24** E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 11/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			**4,62,000**
					Total Sub Head :			**4,62,000**
					Total Minor Head 800 :			**4,62,000**
					Total Sub Major Head 0 :			**4,62,000**
					Total Major Head 7610 :			**4,62,000**
					Month Wise Total :			**4,62,000**
					D.D.O. Total :			**4,92,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,92,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
							DDO Wise Total:			**4,92,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000
					Total Object Head-- 55 :			**3,74,000**
					Total Sub Head :			**3,74,000**
					Total Minor Head 800 :			**3,74,000**
					Total Sub Major Head 0 :			**3,74,000**
					Total Major Head 7610 :			**3,74,000**
					Month Wise Total :			**3,74,000**
					D.D.O. Total :			**3,74,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,74,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
							DDO Wise Total:			**3,74,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **27** E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,94,000
					Total Object Head-- 55 :			**5,94,000**
					Total Sub Head :			**5,94,000**
					Total Minor Head 800 :			**5,94,000**
					Total Sub Major Head 0 :			**5,94,000**
					Total Major Head 7610 :			**5,94,000**
					Month Wise Total :			**5,94,000**
					D.D.O. Total :			**5,94,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,94,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,94,000
							DDO Wise Total:			**5,94,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 10/2025

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	60,000
					Total Object Head-- 50 :			**60,000**
					Total Sub Head :			**60,000**
					Total Minor Head 104 :			**60,000**
					Total Sub Major Head 60 :			**60,000**
					Total Major Head 2235 :			**60,000**
					Month Wise Total :			**60,000**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000
					Total Object Head-- 55 :			**3,08,000**
					Total Sub Head :			**3,08,000**
					Total Minor Head 800 :			**3,08,000**
					Total Sub Major Head 0 :			**3,08,000**
					Total Major Head 7610 :			**3,08,000**
					Month Wise Total :			**3,08,000**
					D.D.O. Total :			**3,68,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,68,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,08,000
							DDO Wise Total:			**3,68,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **29** E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,72,000
					Total Object Head-- 55 :			**5,72,000**
					Total Sub Head :			**5,72,000**
					Total Minor Head 800 :			**5,72,000**
					Total Sub Major Head 0 :			**5,72,000**
					Total Major Head 7610 :			**5,72,000**
					Month Wise Total :			**5,72,000**
					D.D.O. Total :			**5,72,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,72,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,72,000
							DDO Wise Total:			**5,72,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 08/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,40,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,40,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,40,000**

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

Up to Accounting Month March (Pre) 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**

Month of Account: 10/2025

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**

Month of Account: 11/2025

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

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

Up to Accounting Month March (Pre) 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: 11/2025

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**

Month of Account: 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	91,000
					Total Object Head-- 55 :			**91,000**
					Total Sub Head :			**91,000**
					Total Minor Head 800 :			**91,000**
					Total Sub Major Head 0 :			**91,000**
					Total Major Head 7610 :			**91,000**
					Month Wise Total :			**91,000**

Month of Account: 02/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

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

Up to Accounting Month March (Pre) 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: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,28,000
					Total Object Head-- 55 :			**5,28,000**
					Total Sub Head :			**5,28,000**
					Total Minor Head 800 :			**5,28,000**
					Total Sub Major Head 0 :			**5,28,000**
					Total Major Head 7610 :			**5,28,000**
					Month Wise Total :			**5,28,000**

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000
					Total Object Head-- 55 :			**22,000**
					Total Sub Head :			**22,000**
					Total Minor Head 800 :			**22,000**
					Total Sub Major Head 0 :			**22,000**
					Total Major Head 7610 :			**22,000**
					Month Wise Total :			**22,000**
					D.D.O. Total :			**7,31,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,31,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,41,000
							DDO Wise Total:			**7,31,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **32** E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,70,000
					Total Object Head-- 55 :			**7,70,000**
					Total Sub Head :			**7,70,000**
					Total Minor Head 800 :			**7,70,000**
					Total Sub Major Head 0 :			**7,70,000**
					Total Major Head 7610 :			**7,70,000**
					Month Wise Total :			**7,70,000**
					D.D.O. Total :			**7,70,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,70,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,70,000
							DDO Wise Total:			**7,70,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **33** E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
					Total Object Head-- 55 :			**1,76,000**
					Total Sub Head :			**1,76,000**
					Total Minor Head 800 :			**1,76,000**
					Total Sub Major Head 0 :			**1,76,000**
					Total Major Head 7610 :			**1,76,000**
					Month Wise Total :			**1,76,000**
					D.D.O. Total :			**1,76,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,76,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
							DDO Wise Total:			**1,76,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **34** E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000
					Total Object Head-- 55 :			**4,40,000**
					Total Sub Head :			**4,40,000**
					Total Minor Head 800 :			**4,40,000**
					Total Sub Major Head 0 :			**4,40,000**
					Total Major Head 7610 :			**4,40,000**
					Month Wise Total :			**4,40,000**
					D.D.O. Total :			**4,40,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,40,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,40,000
							DDO Wise Total:			**4,40,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **35** E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,28,000
					Total Object Head-- 55 :			**5,28,000**
					Total Sub Head :			**5,28,000**
					Total Minor Head 800 :			**5,28,000**
					Total Sub Major Head 0 :			**5,28,000**
					Total Major Head 7610 :			**5,28,000**
					Month Wise Total :			**5,28,000**
					D.D.O. Total :			**5,28,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,28,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,28,000
							DDO Wise Total:			**5,28,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **36** E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,60,000
					Total Object Head-- 55 :			**6,60,000**
					Total Sub Head :			**6,60,000**
					Total Minor Head 800 :			**6,60,000**
					Total Sub Major Head 0 :			**6,60,000**
					Total Major Head 7610 :			**6,60,000**
					Month Wise Total :			**6,60,000**
					D.D.O. Total :			**6,60,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,60,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,60,000
							DDO Wise Total:			**6,60,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **37** E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 07/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			**3,30,000**
					Total Sub Head :			**3,30,000**
					Total Minor Head 800 :			**3,30,000**
					Total Sub Major Head 0 :			**3,30,000**
					Total Major Head 7610 :			**3,30,000**
					Month Wise Total :			**3,30,000**
					D.D.O. Total :			**3,60,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **37** E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,60,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
							DDO Wise Total:			**3,60,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **38** E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000
					Total Object Head-- 55 :			**4,40,000**
					Total Sub Head :			**4,40,000**
					Total Minor Head 800 :			**4,40,000**
					Total Sub Major Head 0 :			**4,40,000**
					Total Major Head 7610 :			**4,40,000**
					Month Wise Total :			**4,40,000**
					D.D.O. Total :			**4,40,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,40,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,40,000
							DDO Wise Total:			**4,40,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) Shangpung Division

D.D.O. : 9308 E.E. P.W.D (Roads) Shangpung Division

Month of Account: 08/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,72,000
					Total Object Head-- 55 :			**5,72,000**
					Total Sub Head :			**5,72,000**
					Total Minor Head 800 :			**5,72,000**
					Total Sub Major Head 0 :			**5,72,000**
					Total Major Head 7610 :			**5,72,000**
					Month Wise Total :			**5,72,000**
					D.D.O. Total :			**6,02,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) Shangpung Division

D.D.O. : 9308 E.E. P.W.D (Roads) Shangpung Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,02,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,72,000
							DDO Wise Total:			**6,02,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,50,000
					Total Object Head-- 55 :			**5,50,000**
					Total Sub Head :			**5,50,000**
					Total Minor Head 800 :			**5,50,000**
					Total Sub Major Head 0 :			**5,50,000**
					Total Major Head 7610 :			**5,50,000**
					Month Wise Total :			**5,50,000**

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**6,16,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,16,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,16,000
							DDO Wise Total:			**6,16,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **42** E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	8,36,000
					Total Object Head-- 55 :			**8,36,000**
					Total Sub Head :			**8,36,000**
					Total Minor Head 800 :			**8,36,000**
					Total Sub Major Head 0 :			**8,36,000**
					Total Major Head 7610 :			**8,36,000**
					Month Wise Total :			**8,36,000**
					D.D.O. Total :			**8,36,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,36,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	8,36,000
							DDO Wise Total:			**8,36,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,82,000
					Total Object Head-- 55 :			**6,82,000**
					Total Sub Head :			**6,82,000**
					Total Minor Head 800 :			**6,82,000**
					Total Sub Major Head 0 :			**6,82,000**
					Total Major Head 7610 :			**6,82,000**
					Month Wise Total :			**6,82,000**
					D.D.O. Total :			**6,82,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,82,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000
							DDO Wise Total:			**6,82,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **44** E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,72,000
					Total Object Head-- 55 :			**5,72,000**
					Total Sub Head :			**5,72,000**
					Total Minor Head 800 :			**5,72,000**
					Total Sub Major Head 0 :			**5,72,000**
					Total Major Head 7610 :			**5,72,000**
					Month Wise Total :			**5,72,000**
					D.D.O. Total :			**5,72,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,72,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,72,000
							DDO Wise Total:			**5,72,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **128** E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,95,000
					Total Object Head-- 55 :			**4,95,000**
					Total Sub Head :			**4,95,000**
					Total Minor Head 800 :			**4,95,000**
					Total Sub Major Head 0 :			**4,95,000**
					Total Major Head 7610 :			**4,95,000**
					Month Wise Total :			**4,95,000**
					D.D.O. Total :			**4,95,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,95,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,95,000
							DDO Wise Total:			**4,95,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 02/2026

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**

Month of Account: 03/2026

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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,43,000
					Total Object Head-- 55 :			**1,43,000**
					Total Sub Head :			**1,43,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800			**Total Minor Head 800 :**			**1,43,000**
					Total Sub Major Head 0 :			**1,43,000**
					Total Major Head 7610 :			**1,43,000**
					Month Wise Total :			**1,73,000**
					D.D.O. Total :			**2,03,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,03,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,43,000
							DDO Wise Total:			**2,03,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **137** Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000
					Total Object Head-- 55 :			**1,32,000**
					Total Sub Head :			**1,32,000**
					Total Minor Head 800 :			**1,32,000**
					Total Sub Major Head 0 :			**1,32,000**
					Total Major Head 7610 :			**1,32,000**
					Month Wise Total :			**1,32,000**
					D.D.O. Total :			**1,32,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,32,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
							DDO Wise Total:			**1,32,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **139** Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
					Total Object Head-- 55 :			**1,76,000**
					Total Sub Head :			**1,76,000**
					Total Minor Head 800 :			**1,76,000**
					Total Sub Major Head 0 :			**1,76,000**
					Total Major Head 7610 :			**1,76,000**
					Month Wise Total :			**1,76,000**
					D.D.O. Total :			**1,76,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,76,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
							DDO Wise Total:			**1,76,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **141** Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			**2,42,000**
					Total Sub Head :			**2,42,000**
					Total Minor Head 800 :			**2,42,000**
					Total Sub Major Head 0 :			**2,42,000**
					Total Major Head 7610 :			**2,42,000**
					Month Wise Total :			**2,42,000**
					D.D.O. Total :			**2,42,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,42,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
							DDO Wise Total:			**2,42,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **161** E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**
					D.D.O. Total :			**1,54,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,54,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **163** E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,10,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,10,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,10,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **346** Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 09/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			**44,000**
					Total Sub Head :			**44,000**
					Total Minor Head 800 :			**44,000**
					Total Sub Major Head 0 :			**44,000**
					Total Major Head 7610 :			**44,000**
					Month Wise Total :			**44,000**
					D.D.O. Total :			**74,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **346** Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **74,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
							DDO Wise Total:			**74,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **799** Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,18,000
					Total Object Head-- 55 :			**4,18,000**
					Total Sub Head :			**4,18,000**
					Total Minor Head 800 :			**4,18,000**
					Total Sub Major Head 0 :			**4,18,000**
					Total Major Head 7610 :			**4,18,000**
					Month Wise Total :			**4,18,000**
					D.D.O. Total :			**4,18,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,18,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,18,000
							DDO Wise Total:			**4,18,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **800** Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,86,000
					Total Object Head-- 55 :			**2,86,000**
					Total Sub Head :			**2,86,000**
					Total Minor Head 800 :			**2,86,000**
					Total Sub Major Head 0 :			**2,86,000**
					Total Major Head 7610 :			**2,86,000**
					Month Wise Total :			**2,86,000**
					D.D.O. Total :			**2,86,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,86,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
							DDO Wise Total:			**2,86,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			**2,42,000**
					Total Sub Head :			**2,42,000**
					Total Minor Head 800 :			**2,42,000**
					Total Sub Major Head 0 :			**2,42,000**
					Total Major Head 7610 :			**2,42,000**
					Month Wise Total :			**2,42,000**
					D.D.O. Total :			**2,42,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,42,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
							DDO Wise Total:			**2,42,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **205** D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**
					D.D.O. Total :			**1,54,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,54,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **207** D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O. : 9373 D.S.C.O. P.F.C For Water Shed Management Shillong

Month of Account: 07/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
					Total Object Head-- 55 :			**1,76,000**
					Total Sub Head :			**1,76,000**
					Total Minor Head 800 :			**1,76,000**
					Total Sub Major Head 0 :			**1,76,000**
					Total Major Head 7610 :			**1,76,000**
					Month Wise Total :			**1,76,000**

Month of Account: 03/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **207** D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O. : 9373 D.S.C.O. P.F.C For Water Shed Management Shillong

Month of Account: 03/2026

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 :			**2,36,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,36,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
							DDO Wise Total:			**2,36,000**

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

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			**4,62,000**
					Total Sub Head :			**4,62,000**
					Total Minor Head 800 :			**4,62,000**
					Total Sub Major Head 0 :			**4,62,000**
					Total Major Head 7610 :			**4,62,000**
					Month Wise Total :			**4,62,000**
					D.D.O. Total :			**4,92,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,92,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
							DDO Wise Total:			**4,92,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			**3,30,000**
					Total Sub Head :			**3,30,000**
					Total Minor Head 800 :			**3,30,000**
					Total Sub Major Head 0 :			**3,30,000**
					Total Major Head 7610 :			**3,30,000**
					Month Wise Total :			**3,30,000**
					D.D.O. Total :			**3,30,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,30,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
							DDO Wise Total:			**3,30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,29,000
					Total Object Head-- 55 :			**4,29,000**
					Total Sub Head :			**4,29,000**
					Total Minor Head 800 :			**4,29,000**
					Total Sub Major Head 0 :			**4,29,000**
					Total Major Head 7610 :			**4,29,000**
					Month Wise Total :			**4,29,000**

Month of Account: 03/2026

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 :			**4,59,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,59,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,29,000
							DDO Wise Total:			**4,59,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **211** D.S.C.O Soil Conservation Eng.Divn. Shillong

D.D.O. : 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000
					Total Object Head-- 55 :			**22,000**
					Total Sub Head :			**22,000**
					Total Minor Head 800 :			**22,000**
					Total Sub Major Head 0 :			**22,000**
					Total Major Head 7610 :			**22,000**
					Month Wise Total :			**22,000**
					D.D.O. Total :			**22,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
							DDO Wise Total:			**22,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **212** Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 02/2026

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**
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000
					Total Object Head-- 55 :			**3,74,000**
					Total Sub Head :			**3,74,000**
					Total Minor Head 800 :			**3,74,000**
					Total Sub Major Head 0 :			**3,74,000**
					Total Major Head 7610 :			**3,74,000**
					Month Wise Total :			**4,04,000**
					D.D.O. Total :			**4,04,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,04,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
Department :	Soil Conservation Department
Source : **212**	Tura Plantation Crops Division West Garo Hills
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **4,04,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,02,000
					Total Object Head-- 55 :			**5,02,000**
					Total Sub Head :			**5,02,000**
					Total Minor Head 800 :			**5,02,000**
					Total Sub Major Head 0 :			**5,02,000**
					Total Major Head 7610 :			**5,02,000**
					Month Wise Total :			**5,02,000**
					D.D.O. Total :			**5,02,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,02,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,02,000
							DDO Wise Total:			**5,02,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**

Month of Account: 03/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: 03/2026

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 :			**1,70,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,70,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,70,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **215** D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,94,000
					Total Object Head-- 55 :			**5,94,000**
					Total Sub Head :			**5,94,000**
					Total Minor Head 800 :			**5,94,000**
					Total Sub Major Head 0 :			**5,94,000**
					Total Major Head 7610 :			**5,94,000**
					Month Wise Total :			**5,94,000**
					D.D.O. Total :			**5,94,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,94,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,94,000
							DDO Wise Total:			**5,94,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **216** Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **217** Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 09/2025

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	10,000
					Total Object Head-- 50 :			**10,000**
					Total Sub Head :			**10,000**
					Total Minor Head 104 :			**10,000**
					Total Sub Major Head 60 :			**10,000**
					Total Major Head 2235 :			**10,000**
					Month Wise Total :			**10,000**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,82,000
					Total Object Head-- 55 :			**6,82,000**
					Total Sub Head :			**6,82,000**
					Total Minor Head 800 :			**6,82,000**
					Total Sub Major Head 0 :			**6,82,000**
					Total Major Head 7610 :			**6,82,000**
					Month Wise Total :			**6,82,000**

Month of Account: 03/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **217** Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 03/2026

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 :			**7,22,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,22,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000
							DDO Wise Total:			**7,22,000**

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

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,40,000
					Total Object Head-- 55 :			**4,40,000**
					Total Sub Head :			**4,40,000**
					Total Minor Head 800 :			**4,40,000**
					Total Sub Major Head 0 :			**4,40,000**
					Total Major Head 7610 :			**4,40,000**
					Month Wise Total :			**4,40,000**
					D.D.O. Total :			**4,70,000**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,70,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,40,000
							DDO Wise Total:			**4,70,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **219** Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 10/2025

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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000
					Total Object Head-- 55 :			**1,32,000**
					Total Sub Head :			**1,32,000**
					Total Minor Head 800 :			**1,32,000**
					Total Sub Major Head 0 :			**1,32,000**
					Total Major Head 7610 :			**1,32,000**
					Month Wise Total :			**1,32,000**
					D.D.O. Total :			**1,62,000**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **219** Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,62,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
							DDO Wise Total:			**1,62,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **288** North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000
					Total Object Head-- 55 :			**1,32,000**
					Total Sub Head :			**1,32,000**
					Total Minor Head 800 :			**1,32,000**
					Total Sub Major Head 0 :			**1,32,000**
					Total Major Head 7610 :			**1,32,000**
					Month Wise Total :			**1,32,000**
					D.D.O. Total :			**1,32,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,32,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
							DDO Wise Total:			**1,32,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **289** South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **290** South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Soil Conservation Department

Source : **291** East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **52** E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,65,000
					Total Object Head-- 55 :			**1,65,000**
					Total Sub Head :			**1,65,000**
					Total Minor Head 800 :			**1,65,000**
					Total Sub Major Head 0 :			**1,65,000**
					Total Major Head 7610 :			**1,65,000**
					Month Wise Total :			**1,65,000**
					D.D.O. Total :			**1,65,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,65,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,65,000
							DDO Wise Total:			**1,65,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			**4,62,000**
					Total Sub Head :			**4,62,000**
					Total Minor Head 800 :			**4,62,000**
					Total Sub Major Head 0 :			**4,62,000**
					Total Major Head 7610 :			**4,62,000**
					Month Wise Total :			**4,62,000**
					D.D.O. Total :			**4,62,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,62,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
							DDO Wise Total:			**4,62,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **54** E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **55** E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,63,000
					Total Object Head-- 55 :			**3,63,000**
					Total Sub Head :			**3,63,000**
					Total Minor Head 800 :			**3,63,000**
					Total Sub Major Head 0 :			**3,63,000**
					Total Major Head 7610 :			**3,63,000**
					Month Wise Total :			**3,63,000**
					D.D.O. Total :			**3,63,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,63,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,63,000
							DDO Wise Total:			**3,63,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000
					Total Object Head-- 55 :			**3,08,000**
					Total Sub Head :			**3,08,000**
					Total Minor Head 800 :			**3,08,000**
					Total Sub Major Head 0 :			**3,08,000**
					Total Major Head 7610 :			**3,08,000**
					Month Wise Total :			**3,08,000**
					D.D.O. Total :			**3,08,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,08,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,08,000
							DDO Wise Total:			**3,08,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **58** E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			**1,10,000**
					Total Sub Head :			**1,10,000**
					Total Minor Head 800 :			**1,10,000**
					Total Sub Major Head 0 :			**1,10,000**
					Total Major Head 7610 :			**1,10,000**
					Month Wise Total :			**1,10,000**
					D.D.O. Total :			**1,10,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,10,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
							DDO Wise Total:			**1,10,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **133** S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			**66,000**
					Total Sub Head :			**66,000**
					Total Minor Head 800 :			**66,000**
					Total Sub Major Head 0 :			**66,000**
					Total Major Head 7610 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**66,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **66,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
							DDO Wise Total:			**66,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,76,000
					Total Object Head-- 55 :			**1,76,000**
					Total Sub Head :			**1,76,000**
					Total Minor Head 800 :			**1,76,000**
					Total Sub Major Head 0 :			**1,76,000**
					Total Major Head 7610 :			**1,76,000**
					Month Wise Total :			**1,76,000**
					D.D.O. Total :			**1,76,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,76,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,76,000
							DDO Wise Total:			**1,76,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **342** Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000
					Total Object Head-- 55 :			**22,000**
					Total Sub Head :			**22,000**
					Total Minor Head 800 :			**22,000**
					Total Sub Major Head 0 :			**22,000**
					Total Major Head 7610 :			**22,000**
					Month Wise Total :			**22,000**
					D.D.O. Total :			**22,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
							DDO Wise Total:			**22,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **343** Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000
					Total Object Head-- 55 :			**22,000**
					Total Sub Head :			**22,000**
					Total Minor Head 800 :			**22,000**
					Total Sub Major Head 0 :			**22,000**
					Total Major Head 7610 :			**22,000**
					Month Wise Total :			**22,000**
					D.D.O. Total :			**22,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000
							DDO Wise Total:			**22,000**

Report ID :CP9REP226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Water Resouces Department

Source : **344** Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			**44,000**
					Total Sub Head :			**44,000**
					Total Minor Head 800 :			**44,000**
					Total Sub Major Head 0 :			**44,000**
					Total Major Head 7610 :			**44,000**
					Month Wise Total :			**44,000**
					D.D.O. Total :			**44,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **44,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
							DDO Wise Total:			**44,000**

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

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	33,000
					Total Object Head-- 55 :			**33,000**
					Total Sub Head :			**33,000**
					Total Minor Head 800 :			**33,000**
					Total Sub Major Head 0 :			**33,000**
					Total Major Head 7610 :			**33,000**
					Month Wise Total :			**33,000**
					D.D.O. Total :			**63,000**

Reconciliation Portion

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **63,000**

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	33,000
							DDO Wise Total:			**63,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **46** S.E. P.W.D. (Buildings) Shillong Circle

D.D.O. : 9314 S.E.P.W.D (Building) Shillong Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			**88,000**
					Total Sub Head :			**88,000**
					Total Minor Head 800 :			**88,000**
					Total Sub Major Head 0 :			**88,000**
					Total Major Head 7610 :			**88,000**
					Month Wise Total :			**88,000**
					D.D.O. Total :			**88,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **88,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
							DDO Wise Total:			**88,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : 47 E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			**44,000**
					Total Sub Head :			**44,000**
					Total Minor Head 800 :			**44,000**
					Total Sub Major Head 0 :			**44,000**
					Total Major Head 7610 :			**44,000**
					Month Wise Total :			**44,000**

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,65,000
					Total Object Head-- 55 :			**1,65,000**
					Total Sub Head :			**1,65,000**
					Total Minor Head 800 :			**1,65,000**
					Total Sub Major Head 0 :			**1,65,000**
					Total Major Head 7610 :			**1,65,000**
					Month Wise Total :			**1,65,000**
					D.D.O. Total :			**2,09,000**

Reconciliation Portion

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,09,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,09,000
							DDO Wise Total:			**2,09,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			**1,54,000**
					Total Sub Head :			**1,54,000**
					Total Minor Head 800 :			**1,54,000**
					Total Sub Major Head 0 :			**1,54,000**
					Total Major Head 7610 :			**1,54,000**
					Month Wise Total :			**1,54,000**
					D.D.O. Total :			**1,54,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
							DDO Wise Total:			**1,54,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			**3,30,000**
					Total Sub Head :			**3,30,000**
					Total Minor Head 800 :			**3,30,000**
					Total Sub Major Head 0 :			**3,30,000**
					Total Major Head 7610 :			**3,30,000**
					Month Wise Total :			**3,30,000**
					D.D.O. Total :			**3,30,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,30,000**

Summary of DDO Wise Expenditure

60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
							DDO Wise Total:			**3,30,000**