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Up to Accounting Month December of Financial Year 2020-2021

Loans to Government Servants, etc Demand: A.H and Vety Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 100007 Asstt. Director (Disease Investigation) A.H.& Vety., Meghalaya, Shillong Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 Total of Month: 10,000 0 10,000 10,000 *100007*: 10,000 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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Demai	nd:		60 Lo	oans to Gover	rnment Servants, et	c									
Depart	ment :	A	A.H and	Vety Depart	tment										
Treasu	ry	N	Nongstoi	n Treasury											
D.D.O.	:	1	00001	District Ah	& Vety Officer, W	.K.H., Nongstoin									
Month o	of Acco	ount: J	UN/202	0											
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	•	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60		(01) Gove		0	50.Other Charges		General-Voted	13	Voucher	10,000	0	0	0	10,000	10,000
		Toviden	Tunu			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad :			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	100001:			10,000	0	0	0	10,000	10,000
Reconci	iliatio	n Porti	ion												
Internal	Adjust	tment of	^r A.G. O	ffice:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
Summary	of DL	OO wise	expen	<u>diture</u>											
2235 60	104	4 (01)	Governr	nent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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Demand: 60 Loans to Government Servants, etc	
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: DEC/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub	Gross Amount
Head Major Head Head Sub Schme (State) Head Major Head Head Sub Head Sub Head Schme (as per SOF)	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 3 Voucher 10,000 0 0 0 10,000	10,000
Provident Fund Total Object Head 50: 10,000 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 100001: 10,000 0 0 0 10,000	10,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	10,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	10,000
	10,000

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Demand :		60 L	oans to Gover	nment Servants, etc	<u> </u>									
Donoutmo		A II and	Vatr. Damant	mont										
Departmen	ու։		Vety Depart	ment ————————————————————————————————————										
Treasury		Ampati	Sub-Treasury											
D.D.O. :		100001	District A. I	H & Vety. Officer,	South West Garo	Hills, Ampati								
Month of A	ccount	t: SEP/202	.0											
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104		Government vident Fund	0	50.Other Charges		General-Voted	7	Voucher	10,000) 0	0	0	10,000	10,000
	FIOV	vident Fund			Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
					Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	th:			10,000	0	0	0	10,000	10,000
					Total of DDO	100001:			10,000	0	0	0	10,000	10,000
Reconcilia	tion P	Portion												
Internal Adj	iustmei	nt of A.G. O	ffice:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
Summary of	DDO -	wise expen	<u>diture</u>											
2235 60	104 (01) Govern	ment Provide	ent Fund	0 50	Other Charges	Gener	al-Voted						10,000
														10,000

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Loans to Government Servants, etc Demand: Agriculture Department **Department: Treasury** William Nagar Treasury **D.D.O.** : 200001 District Agricultural Officer, East Garo Hills, Williamnagar Month of Account: NOV/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 Total of Month: 10,000 0 10,000 10,000 200001: 10,000 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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Head Major Head Head Head Head Head Head Head Head	Demar	nd :	60 L	oans to Gove	rnment Servants, etc	<u> </u>									
Treasury Treasury D.D.O.: 300002 Assit.Curator,District Muscum, Tura	Donout	mont.	Anta one	l Cultura Dan	out mount										
Did Did					artment										
Month of Account: JUN/2020 Month of Accou	Treasu	ry	Tura Tr	easury											
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head	D.D.O.	:	300002	Asstt.Curat	or,District Museum	Tura									
Head Major Head Head Head Head Head Head Head Head	Month o	of Accou	int: JUN/20	20											
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Provident Fund										(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 10,000 0 0 0 10,000 10,000 10,000	2235 60	1 1	,	0	50.Other Charges		General-Voted	4	Voucher	10,000) 0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000		ľ	Tovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 10,000 10,0						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
Total Major Head 2235: 10,000 0 0 0 10,000 10,000 10,000						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
Total of Month 10,000 0 0 0 10,000						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
Total of DDO 300002 : 10,000 0 0 0 10,000 10,000						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000						Total of DDO	<i>300002</i> :			10,000	0	0	0	10,000	10,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000	Reconci	iliation	Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000	Internal	Adjustn	nent of A.G. (Office:											
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000						DDO wis	se Total (Original	+Reconcil:	ntion+IA) :						10,000
	Summary	of DD	O wise exper	<u>iditure</u>			. 0								
10,000	2235 60	104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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<u>U</u>	o to A	ccount	ing Month De	cember of Fi	nancial Year 2020	<u>)-2021</u>						Run Date:		08/02/2021	
]	Dema	nd :	60 L	Loans to Gove	rnment Servants, et	c									
I)epart	tment :	Co-oper	ration Departr	nent										
7	reasu	ıry	Shillong	g (North) Trea	sury										
i).D.O.	.:	500001	Registrar O	f Co-Operative So	cieties, Shillong									
M	onth (of Acco	ount: SEP/202	20											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	·		- 7610	· •	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	9	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	500001:			10,000	0	0	0	10,000	10,000
Re	conc	iliatio	n Portion												
In	ternal	l Adjusi	ment of A.G. (Office:											
Sun	ımary	y of DI	OO wise exper	nditure_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						10,000
223	5 60) 104	1 (01) Govern	nment Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						10,000
															10,000

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Demand: 60 Loans to Government Servants, etc.							
Demand: 60 Loans to Government Servants, etc.							
Department : Community Rural Development Departm	ent						
Treasury Shillong (North) Treasury							
D.D.O.: 600008 B.D.O. Mawphlang Development	ent Block, Mawphlang						
Month of Account: OCT/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 10 Voucher	10,000	0	0	0	10,000	10,000
Trovident I und	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 600008:	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						10,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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I)ema	and :		60 Lo	oans to Gove	rnment Servants, et	2									
		-4				·										
		tment				velopment Departm	lent ————————————————————————————————————									
T	reası	ury		Baghmar	a Treasury											
į b	.D.O).:		600003	B.D.O., Ga	suapara, South Gard	Hills									
M	onth	of Acc	ount:	DEC/202	20											
		o Mino or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			-	Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Go Provide	vernment	0	50.Other Charges		General-Voted	15	Voucher	10,000	0	0	0	10,000	10,000
			Flovide	iit Fuliu			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
							Total Minor H	Head 104:			10,000	0	0	0	10,000	10,000
							Total Sub Ma	jor Head 60:			10,000	0	0	0	10,000	10,000
							Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	h :			10,000	0	0	0	10,000	10,000
							Total of DDO	<i>600003</i> :			10,000	0	0	0	10,000	10,000
Re	conc	ciliatio	n Por	tion												
In	terna	ıl Adjus	stment o	of A.G. O	ffice:											
Cum	100 (110)	m of Di	DO wie	se expen	dituna		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
Sum	mar_	y oj Di	DO WIS	se expend	<u> </u>											
223	5 6	50 10	4 (01)	Govern	nent Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
																10,000

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D	emar	nd :		60 Lo	oans to (Gove	rnment Servants, et	2									
			_														
De	part	ment					velopment Departm	ent									
Tr	easu	ry		Mairang	Sub-Tre	easur	y										
Ď.	D.O.	:		600002	B.D.O	. Cor	nmunity & Rural D	evelopment Block	k (Css), Mairang								
Mo	nth o	f Acc	ount:	AUG/20	20												
Major Head N						Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iica	u		Iead		Semile				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Gov		0		50.Other Charges		General-Voted	1	Voucher	10,000) 0	0	0	10,000	10,000
			Trovider	it Tuna				Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
								Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
								Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
								Total Sub Ma	ijor Head 60 :			10,000	0	0	0	10,000	10,000
								Total Major F	Head 2235:			10,000	0	0	0	10,000	10,000
								Total of Mont	th :			10,000	0	0	0	10,000	10,000
								Total of DDO	600002:			10,000	0	0	0	10,000	10,000
Rec	onci	liatio	n Por	tion													
Inte	rnal	Adjus	tment o	f A.G. O	ffice:												
Sumn	nary	of Di	DO wis	e expen	<u>diture</u>			DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,000
2235	60	10	4 (01)	Govern	ment Pr	ovid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						10,000
																	10,000

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Demand: Loans to Government Servants, etc Community Rural Development Department **Department: Treasury** Amlarem Sub Treasury **D.D.O.** : 600001 B.D.O. Amlarem C & Rd Block Amlarem Month of Account: OCT/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted 2 Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 10.000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 Total of Month: 10,000 0 10,000 10,000 *600001*: 10,000 0 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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Demand: 60 Loans to Government Servants, et							
Demand: 60 Loans to Government Servants, et							
Department : Education and Human Resource Departm	ent						
Treasury Shillong (North) Treasury							
D.D.O.: 700002 Director Of Educational Resea	ch & Training, Meghalaya						
Month of Account: DEC/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	5	(State)		8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 13 Voucher	10,000	0	0	0	10,000	10,000
1 Tovident Fund	Total Object Head 50:	10,000	0	0	0	10,000	10,000
	Total Sub Head:	10,000	0	0	0	10,000	10,000
	Total Minor Head 104:	10,000	0	0	0	10,000	10,000
	Total Sub Major Head 60:	10,000	0	0	0	10,000	10,000
	Total Major Head 2235:	10,000	0	0	0	10,000	10,000
	Total of Month :	10,000	0	0	0	10,000	10,000
	Total of DDO 700002:	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						10,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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Loans to Government Servants, etc Demand: Education and Human Resource Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc, Shillong Month of Account: JUL/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted 3 Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 0 Total of Month: 10,000 0 10,000 10,000 10,000 0 0 10,000 10,000 **Total of DDO** 700016: **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 **50.Other Charges General-Voted** 10,000 10,000

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Demand: Loans to Government Servants, etc Education and Human Resource Department **Department: Treasury** Shillong (North) Treasury 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc **D.D.O.** : Month of Account: JUL/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 0 Total of Month: 10,000 0 10,000 10,000 10,000 0 0 0 10,000 10,000 **Total of DDO** 700017: **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 **50.Other Charges General-Voted** 10,000 10,000

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emar	nd:	60 L	oans to Gove	rnment Servants, et	tc									
epart	ment :	Education	n and Humar	n Resource Departr	nent									
reasu	ry	William	Nagar Treası	ıry										
D.O.	:	700004	Sub-Divisio	onal School Educat	ion Officer, Willia	mnagar								
nth o	of Acco	ount: MAY/20)20											
Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
		T												
60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
nth o	of Acco	ount: DEC/202	20											
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
		Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.))
60	1	1, ,	0	50.Other Charges		General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund				General-Voted	9	Voucher	10,000	0	0	0	10,000	10,000
					Total Object F	Iead 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
					Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Maj	or Head 60:			20,000	0	0	0	20,000	20,000
					Total Major H	Lead 2235:			20,000	0	0	0	20,000	20,000
	D.O. nth C Sub Major Head onth C Sub Major Head	reasury D.O.: nth of According Major Head nth of According Major Head Major Head Major Head Major Head	reasury William D.O.: 700004 nth of Account: MAY/20 Sub Minor Sub Major Head Head 104 (01) Government Provident Fund nth of Account: DEC/202 Sub Minor Sub Major Head Head Head Head	Peasury William Nagar Treasury D.O.: 700004 Sub-Division MAY/2020 Sub Minor Sub Sub Major Head Head Sub Head Openity of Account: DEC/2020 Sub Minor Sub Sub Minor Sub Sub Head Sub Head Openity of Account: DEC/2020 Sub Minor Sub Sub Major Head Head Sub Head Sub Head Openity of Major Head Head Sub Head Openity of Major Head Head Sub Head Openity of Major Head Head Sub Head	Education and Human Resource Department: William Nagar Treasury D.O.: 700004 Sub-Divisional School Educate anth of Account: MAY/2020 Sub Minor Sub Sub Object Head Sub Head Head Sub Head O 50.Other Charges Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Object Head Sub Head Major Head Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head Major Head Head Sub Head	Partment: Education and Human Resource Department Peasury William Nagar Treasury D.O.: 700004 Sub-Divisional School Education Officer, William Nagor Head Sub Object Head Schme Sub Minor Sub Sub Object Head Schme 104 (01) Government Provident Fund 104 (01) Government Total Sub Head Total Sub Head Total Minor Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Minor Sub Sub Object Head Schme 104 (01) Government Total Sub Major Head Sub Major Head Head Sub Major Head Head Sub Head Sub Head Sub Head Total Minor Head Head Head Head Head Head Head Head	Partment: Education and Human Resource Department William Nagar Treasury D.O.: 700004 Sub-Divisional School Education Officer, Williamnagar Inth of Account: MAY/2020 Sub Minor Sub Head Head Head Frovident Fund O Soluther Charges General-Voted Total Object Head - 50: Total Sub Major Head 104: Total Minor Head 104: Total Minor Head 104: Total of Month: Inth of Account: DEC/2020 Sub Minor Sub Sub Object Head Sub Head Go 104 01) Government 0 50.0ther Charges Categorised Plan/Non-Plan Total Major Head 2235: Total of Month: Inth of Account: DEC/2020 Sub Minor Sub Sub Object Head Sub Head Head Go 104 01) Government 0 50.0ther Charges General-Voted Frovident Fund 0 50.0ther Charges General-Voted General-Voted General-Voted Total Object Head - 50: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 60:	William Nagar Treasury D.O.: 700004 Sub-Divisional School Education Officer, Williamnagar Inth of Account: MAY/2020 Sub Minor Sub Sub Head Head Head Head Frovident Fund O	William Nagar Treasury D.O.: 700004 Sub-Divisional School Education Officer, Williamnagar Inth of Account: MAY/2020 Sub Minor Sub Sub Object Head Schme Frovident Fund O So. Other Charges General-Voted 7 Voucher Total Major Head 104: Total Major Head 104: Total of Month: Inth of Account: DEC/2020 Sub Minor Sub Sub Object Head Schme Total Sub Major Head 60: Total Sub Major Head 9 Voucher Schme Total Sub Major Head 104: Total Officer, Williamnagar T.V. No. Type So. Other Charges General-Voted 7 Voucher Total Sub Major Head 60: Total Major Head 60: Total Major Head 2235: Total of Month: Total Officer, Williamnagar T.V. No. Type So. Other Charges General-Voted 7 Voucher Sub Minor Head 104: Total Officer, Williamnagar T.V. No. Type So. Other Charges General-Voted 60: Total Sub Head: Total Object Head - 50: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 60:	Partment : Education and Human Resource Department Education and Human Resource Department Parasury William Nagar Treasury William Nagar Treasury D.O. : 70004 Sub-Divisional School Education Officer, Williamnagar T.V. No. Type Amount (State)	Park Park	Partment Education and Human Resource Department Education of Human Resource Department Partment Par	Paris Pari	Paris Pari

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Demand:	60 Loans to Govern	nment Servants, etc										
Department :	Education and Human	Resource Department	t									
Treasury	William Nagar Treasur	ry										
D.D.O. :	700004 Sub-Division	nal School Education	Officer, Williar	mnagar								
Month of Account:	DEC/2020											
Major Sub Minor Su Head Major Head He Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		7	Total of Month	ı :			20,000	0	0	0	20,000	20,000
		ר	Total of DDO	700004:			30,000	0	0	0	30,000	30,000
Reconciliation Po	rtion											
Internal Adjustment	of A.G. Office:											
			DDO wise	e Total (Original	+Reconcila	ation+IA) :						30,000
Summary of DDO w	ise expenditure											
2235 60 104 (01	1) Government Provide	nt Fund	0 50.0	Other Charges	Gener	ral-Voted						30,000
												30,000

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Voucher Wise Expenditure Report (for Reconcilation)

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D	emar	nd:	60 L	oans to Gove	rnment Servants, et	c									
De	epart	ment :	Education	on and Humai	n Resource Departm	nent									
	reasu			h Treasury											
	.D.O.				anal Sahaal Eduari	on Officer Di Di	noi District, Nongpo	.h							
					onai School Educat	Oll Officer, Ki-bi	noi District, Nongpo)II							
Major	Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	3	Voucher	10,000	0	0	0	10,000	10,000
		ı	Tovident Fund			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub He	ad:			10,000	0	0	0	10,000	10,000
						Total Minor l	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	ajor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major l	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	th :			10,000	0	0	0	10,000	10,000
						Total of DDO	700002:			10,000	0	0	0	10,000	10,000
Rec	onci	liation	Portion												
Int	ernal	Adjustr	nent of A.G. C	Office:											
Sumi	mary	of DD	O wise expen	diture_		DDO wi	se Total (Original	+Reconcila	ntion+IA):						10,000
2235	5 60	104	(01) Govern	ment Provid	ent Fund	0 50	O.Other Charges	Gener	al-Voted						10,000
															10,000

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Demand: 60 Loans to Government Servants, etc	
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: AUG/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 9 Voucher 10,000 0 0 0 10,000 Provident Fund	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 700012: 10,000 0 0 0 10,000	10,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	10,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	10,000
	10,000

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D	emano	l:	60	Loans to Gove	ernment Servants, et	c									
De	partn	nent :	Educat	ion and Huma	n Resource Departr	nent									
Tr	easur	y	Tura T	reasury											
D.	D.O. :		700017	Addl Direc	ctor Of School Educ	ation & Literacy(H	E.W.&S) Garo Hills	S							
Mo	nth of	Accou	nt: AUG/2	020											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60		1) Government	0	50.Other Charges		General-Voted	16	Voucher	10,000) 0	0	0	10,000	10,000
		Fi	Ovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	ch :			10,000	0	0	0	10,000	10,000
						Total of DDO	700017:			10,000) 0	0	0	10,000	10,000
Rec	oncil	iation	Portion												
Inte	ernal A	Adjustm	ent of A.G.	Office:											
Sumn	nary (of DDC) wise expe	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
2235	60	104	(01) Gover	nment Provi	dent Fund	0 50.	Other Charges	Gener	ral-Voted						10,000
															10,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 60 Loans to Government Servants, etc.							
Department : Education and Human Resource Departm	ent						
Treasury Khliehriat Treasury							
D.D.O.: 700001 Sub-Divisional School Education	on, Khliehriat Sub-Division.						
Month of Account: NOV/2020							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme	(State)	<i>5,22</i> 6	8009 -	*	(as per sor)	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 2 Voucher	10,000	0	0	0	10,000	10,000
Provident Fund	Total Object Head 50 :	10,000	0	0	0	10,000	10,000
	Total Sub Head:	10,000	0	0	0	10,000	10,000
	Total Minor Head 104:	10,000	0	0	0	10,000	10,000
	Total Sub Major Head 60:	10,000	0	0	0	10,000	10,000
	Total Major Head 2235:	10,000	0	0	0	10,000	10,000
	Total of Month :	10,000	0	0	0	10,000	10,000
	Total of DDO 700001:	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						10,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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<u>U</u> 1	to A	ccount	ing Month Decemb	er of Fir	nancial Year 2020-	2021						Run Date	:	08/02/202	21
I	Demai	nd :	60 Loans	to Gover	rnment Servants, etc										
D	epart	ment :	Education an	d Humar	Resource Departm	ent									
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	700002 Sul	b-Divisio	nal School Education	on Officer, Ampa	ti, West Garo Hills								
M	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object l	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
M	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			i Tovident i dild			Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department	Education and Human Resource Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	700002 Sub-Divisional School Education Officer, Ampati, West Garo Hills						
	Total of DDO 700002:	20,000	0	0	0	20,000	20,000
Reconciliati	on Portion						
Internal Adju	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of D	DDO wise expenditure						,
2235 60 10	04 (01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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Demand: Loans to Government Servants, etc Education and Human Resource Department **Department: Treasury** Dadengiri Sub Treasury **D.D.O.** : 700002 Sub-Divisional School Education Officer Dadenggiri Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 10.000 10,000 **Total Major Head** 2235: 10,000 0 0 10,000 10,000 0 Total of Month: 10,000 0 10,000 10,000 700002: 10,000 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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emer	nd •	60 1	oans to Gove	rnment Servants et	C									
part	ment :	Educatio	n and Humai	n Resource Departn	nent									
easu	ry	Amlaren	Sub Treasu	ry										
D.O.	:	700001	Sub Divisio	onal School Educati	on Officer Amlar	rem								
nth o	f Accou	int: JUL/202	0											
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
60			0	50.Other Charges		General-Voted	1	Voucher	10,000	0	0	0	10,000	10,000
	P	rovident Fund			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
					Total Minor I	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	ajor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	th :			10,000	0	0	0	10,000	10,000
					Total of DDO	700001:			10,000	0	0	0	10,000	10,000
onci	liation	Portion												
rnal	Adjustn	nent of A.G. O	ffice:											
					DDO wi	ise Total (Original	+Reconcil	ation+IA) :						10,000
nary	of DD	O wise expen	<u>diture</u>											
60	104	(01) Govern	ment Provid	ent Fund	0 50	O.Other Charges	Gene	ral-Voted						10,000
														10,000
	part easu D.O. nth o Sub Iajon Head 60	Sub Minor Major Head Head 104 Onciliation rnal Adjustn	partment: Educatio easury Amlaren D.O.: 700001 nth of Account: JUL/202 Sub Minor Sub flajor Head Head Head 60 104 (01) Government Provident Fund conciliation Portion rnal Adjustment of A.G. Og mary of DDO wise expen	partment: Education and Human Easury Amlarem Sub Treasury D.O.: 700001 Sub Division Inth of Account: JUL/2020 Sub Minor Sub Sub Major Head Head Sub Head Head 60 104 (01) Government Provident Fund Provident Fund Onciliation Portion Transl Adjustment of A.G. Office: Mary of DDO wise expenditure	partment: Education and Human Resource Department easury	partment: Education and Human Resource Department easury Amlarem Sub Treasury D.O.: 700001 Sub Divisional School Education Officer Amlan nth of Account: JUL/2020 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Schme Head Head 60 104 (01) Government Provident Fund Total Object Total Sub He Total Minor Total Major Total of DDC Conciliation Portion Trotal Adjustment of A.G. Office: DDO winary of DDO wise expenditure	partment: Education and Human Resource Department easury Amlarem Sub Treasury D.O.: 700001 Sub Divisional School Education Officer Amlarem Inth of Account: JUL/2020 Sub Minor Sub Sub Object Head Sub Head Head Head Head Sub Head Footient Fund O So.Other Charges General-Voted Total Object Head 50: Total Sub Head: Total Minor Head 104: Total Sub Major Head 60: Total of Month: Total of DDO 700001: DDO wise Total (Original marry of DDO wise expenditure	partment: Education and Human Resource Department easury Amlarem Sub Treasury D.O.: 700001 Sub Divisional School Education Officer Amlarem Inth of Account: JUL/2020 Sub Minor Sub Sub Object Head Sub Schme Head Sub Head 60 104 001) Government Provident Fund 60 104 001) Government Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 60: Total Major Head 2235: Total of Month: Total of DDO 700001: DDO wise Total (Original +Reconcil mary of DDO wise expenditure	Amlarem Sub Treasury D.O.: 700001 Sub Divisional School Education Officer Amlarem Inth of Account: JUL/2020 Sub Minor Sub Sub Object Head Sub Head Head Interpretation of Sub Sub Object Head Sub Object Head Sub Head Interpretation of Sub Sub Object Head Sub Object Head Sub Object Head Sub Head Interpretation of Sub Object Head Sub Object Head Sub Object Head Sub Major Head Interpretation of Sub Object Head Interpretation of Interpretation of Sub Object Head Interpretation of Interpret	partment : Education and Human Resource Department easury Amlarem Sub Treasury D.O.: 700001 Sub Divisional School Education Officer Amlarem Inth of Account: JUL/2020 Sub Minor Sub Sub Sub Head Head Head Head Head Head Head Head	Partment : Education and Human Resource Department Education Officer Sub Treasury Amlarem Sub Treasury	Partment : Education and Human Resource Department	Part February Fe	Part Family Fam

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Dep	man	ıd :	60	Loans to Gov	zernment Servants et										
					crimient Servants, et	c									
	partı	ment	: Exci	se Department											
Tre	easui	ry	Shill	ong (North) Tr	easury										
	0.0.	:	9000	02 Commiss	ioner Of Taxes Etc N	Meghalava Shillon	ıg								
			ount: JUN												
Major S Head Ma	Sub Iajor	Mino r Head	or Sub	Sul Sul		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Hea	d					(2000)		8009	- 7610		(12000))
2235 60	50	104	(01) Governm		50.Other Charges		General-Voted	22	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fun	d			General-Voted	23	Voucher	10,000	0	0	0	10,000	10,000
						Total Object l	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			20,000	0	0	0	20,000	20,000
						Total Minor I	Head 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Head 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	th :			20,000	0	0	0	20,000	20,000
						Total of DDO	900002:			20,000	0	0	0	20,000	20,000
Reco	ncil	liatio	n Portion												
Inter	rnal .	Adjus	tment of A.	G. Office:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						20,000
Summ	iary	of Di	DO wise ex	penditure_					, 						,
2235	60	10	4 (01) Gov	ernment Prov	ident Fund	0 50.	Other Charges	Gener	al-Voted						20,000
															20,000

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 Run Date :
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Demand: 60 Loans to Government S	ervants, etc						
Department: Excise Department							
-							
•							
D.D.O.: 900003 Superintendent Of E	xcise, Jaintia Hills District, Jowai						
Month of Account: SEP/2020							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	·	8009 -	7610	· ·	(A.G.))
2235 60 104 (01) Government 0 50.Other Provident Fund	Charges General-Voted 6 Voucher	10,000	0	0	0	10,000	10,000
riovident rund	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 900003:	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						10,000
Summary of DDO wise expenditure							,
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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<u>U</u> 1	to Ac	ccount	ing Month Decembe	er of Fi	nancial Year 2020	-2021						Run Date	:	08/02/202	1
	Demar	ıd :	60 Loans	to Gove	rnment Servants, etc	:									
I	epart	ment	Excise Depart	tment											
Г	reasu:	ry	William Naga	ır Treası	ıry										
i).D.O.	:	900002 Sup	erintend	lent Of Taxes Willi	amnagar									
M	onth o	f Acc	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	ead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000
M	onth o	f Acc	ount: NOV/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Mead		l Head	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	8	Voucher	10,000	0	0	0	10,000	10,000
			1 Tovident Fund			Total Object H	ead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department:	Excise Department						
Treasury	William Nagar Treasury						
D.D.O. :	900002 Superintendent Of Taxes Williamnagar						
	Total of DDO 900002:	20,000	0	0	0	20,000	20,000
Reconciliation	a Portion						
Internal Adjustn	ment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DD	O wise expenditure						
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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Demand:	60	Loans to Gover	rnment Servants, etc										
Department :	Excise	e Department											
Treasury	Nong	poh Treasury											
D.D.O. :	90000)4 Superintend	lent Of Taxes,Enfor	ecement Branch	Ri-Bhoi District								
Month of Accoun	nt: DEC/	2020											
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	01) Governmer rovident Fund		50.Other Charges		General-Voted	6	Voucher	10,000		0	0	10,000	10,000
				Total Object l	Head 50:			10,000	0	0	0	10,000	10,000
				Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
				Total Minor I	Head 104 :			10,000	0	0	0	10,000	10,000
				Total Sub Ma	ijor Head 60 :			10,000	0	0	0	10,000	10,000
				Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
				Total of Mont	th :			10,000	0	0	0	10,000	10,000
				Total of DDO	900004:			10,000	0	0	0	10,000	10,000
Reconciliation	Portion												
Internal Adjustm	ent of A.G	. Office:											
Summary of DDC	O wise exp	enditure_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
2235 60 104	(01) Gove	rnment Provid	ent Fund	0 50.	.Other Charges	Gener	al-Voted						10,000
													10,000

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]	Demar	id:	60 Loan	s to Gove	rnment Servants, etc										
I	epart	ment :	Finance Dep	partment											
7	reasu	ry	Baghmara T	reasury											
i).D.O.	:	1000001 Ti	reasury O	fficer Baghmara										
М	onth o	f Account:	DEC/2020												
	Major	Minor Si Head He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0009 -	7010		
2235	60		Government dent Fund	0	50.Other Charges		General-Voted	10	Voucher	10,000	0	0	0	10,000	10,000
		11041	aciit i una			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	1000001:			10,000	0	0	0	10,000	10,000
Re	conci	liation Po	ortion												
In	ternal	Adjustmen	t of A.G. Offic	e:											
Sun	ımary	of DDO w	vise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						10,000
223	5 60	104 (0	1) Governmen	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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Demand:	60 Loans	s to Gover	rnment Servants, etc										
Department :	Fisheries De	partment											
Treasury	Shillong (No	orth) Trea	sury										
	1100001 Di	rector Of	Fisheries, Shillong										
Month of Accoun	nt: NOV/2020												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Government	0	50.Other Charges		General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
Pro	ovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
				Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
				Total Minor H	Head 104:			10,000	0	0	0	10,000	10,000
				Total Sub Ma	ijor Head 60 :			10,000	0	0	0	10,000	10,000
				Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
				Total of Mont	th :			10,000	0	0	0	10,000	10,000
				Total of DDO	1100001:			10,000	0	0	0	10,000	10,000
Reconciliation .	Portion												
Internal Adjustm	ent of A.G. Offic	e:											
				DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
Summary of DDC) wise expenditi	<u>ire</u>											
2235 60 104	(01) Governmen	nt Provid	ent Fund	0 50.	.Other Charges						10,000		
													10,000

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Demand: Loans to Government Servants, etc Fisheries Department **Department: Treasury** Jowai Treasury **D.D.O.** : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 Total of Month: 10,000 0 10,000 10,000 *1100001*: 10,000 0 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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Deman	d :	6	50 Loans	to Gove	rnment Servants, etc	2									
Departi	nent :	F	isheries Dep	artment											
Treasur	y	W	Villiam Naga	ar Treasu	ıry										
D.D.O.	:	1	100001 Sup	perintend	lent Of Fisheries, E	ast Garo Hills, W	illiamnagar.								
Month o	f Acco	unt: Л	UN/2020												
Major Sub					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head	пеац		Sub Head		Schille				(State)	٠	8009	- 7610	(F)	(A.G.))
2235 60		(01) Gove		0	50.Other Charges		General-Voted	8	Voucher	10,000	0	0	0	10,000	10,000
		Provident	runa			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	<i>1100001</i> :			10,000	0	0	0	10,000	10,000
Reconci	liatio	n Porti	on												
Internal	Adjust	ment of	A.G. Office	:											
						DDO wis	se Total (Original -	+Reconcil:	ation+IA) :						10,000
Summary	of DL	00 wise	expenditu	<u>re</u>											
2235 60	104	(01)	Government	Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						10,000
															10,000
															20,000

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		•	'											
Demand: 60 Loans to Government Servants, etc														
Dep	artment	: Health and Fa	amily W	elfare Department										
Tre	asury	Shillong (Sou	ıth) Trea	ısury										
Ď.D	.O.:	1500001 Dia	ector Of	Health Services(M	I) Meghalaya Sh	illong								
Mon	th of Aco	count: AUG/2020												
Major S			Sub Sub	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead Major Head Head Head		Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2235 6	0 104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	46	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund				General-Voted	47	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
					Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
					Total Sub Ma	jor Head 60:			20,000	0	0	0	20,000	20,000
					Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
					Total of Mont	h :			20,000	0	0	0	20,000	20,000
					Total of DDO	<i>1500001</i> :			20,000	0	0	0	20,000	20,000
Reco	nciliati	on Portion												
Inter	nal Adju	stment of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						20,000
Summ	ary of D	DO wise expenditu	<u>re</u>											
2235	60 10	04 (01) Governmen	Provid	ent Fund	0 50.	Other Charges	Gener	ral-Voted						20,000
														20,000
1														

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Dema	ind:	60	Loans to	Gover	nment Servants, etc										
Depar	tment :	Healt	th and Fam	nily We	elfare Department										
Treası	ury	Shille	ong (South) Trea	sury										
D.D.O) . :	1500	007 Distri	ict Med	dical & Health Offic	er, East Khasi Hi	ills, Shillong								
Month	of Acco	ount: JUL/2													
Major Sub Minor Su Head Major Head Hea		r Sub		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	d			Head						(State)		8009	- 7610		(A.G.))
2235 60		(01) Governme)	50.Other Charges		General-Voted	49	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund	a			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235 :			10,000	0	0	0	10,000	10,000
						Total of Mont				10,000	0	0	0	10,000	10,000
						Total of DDO	<i>1500007</i> :			10,000) 0	0	0	10,000	10,000
Reconc	iliatio	n Portion													ŕ
Interna	l Adjust	ment of A.G	G. Office:												
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>										10,000					
2235 60	0 104	4 (01) Gove	ernment P	Provide	ent Fund	0 50.	Other Charges						10,000		
															10,000

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Demand: 60 Loans to Government Servants, et	c				
Department: Health and Family Welfare Department					
Treasury Nongstoin Treasury					
D.D.O.: 1500001 District Medical & Health Offi	cer West Khasi Hills, Nongstoin				
Month of Account: OCT/2020					
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610		
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 8 Voucher	10,000 0	0 0	10,000	10,000
I Povident Fund	Total Object Head 50:	10,000 0	0 0	10,000	10,000
	Total Sub Head:	10,000 0	0 0	10,000	10,000
	Total Minor Head 104:	10,000 0	0 0	10,000	10,000
	Total Sub Major Head 60:	10,000 0	0 0	10,000	10,000
	Total Major Head 2235:	10,000 0	0 0	10,000	10,000
	Total of Month:	10,000 0	0 0	10,000	10,000
	Total of DDO 1500001:	10,000 0	0 0	10,000	10,000
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				10,000
Summary of DDO wise expenditure					
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted				10,000
					10,000

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Demand : 60 Loans to Government Servants, etc	Gross Amount (A.G.)) 10,000 10,000
Treasury Nongpoh Treasury D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh	Amount (A.G.)) 10,000 10,000
Diagram Diag	10,000 10,000
Month of Account: NOV/2020 Sub Minor Sub Minor Sub Head Major Head Major Head Head Sub Head Head Major	10,000 10,000
Major Sub Minor Head Major Head Head Head Major Head Head Head Head Major Head Head Major Head Head Major Head	Amount (A.G.)) 10,000 10,000
Company Sub Major Head Head Major Head Head Major Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head Maj	Amount (A.G.)) 10,000 10,000
Head Head	10,000 10,000
Provident Fund Total Object Head 50 : 10,000 0 0 0 0 10,000	10,000
Total Object Head 50: 10,000 0 0 0 0 10,000 Total Sub Head : 10,000 0 0 0 0 0 10,000 Total Major Head 60: 10,000 0 0 0 0 0 10,000 Total Major Head 2235: 10,000 0 0 0 0 0 10,000 Total of Month : 10,000 0 0 0 0 0 10,000	
Total Minor Head 104: 10,000 0 0 0 10,000 Total Sub Major Head 60: 10,000 0 0 0 0 10,000 Total Major Head 2235: 10,000 0 0 0 0 10,000 Total of Month: 10,000 0 0 0 0 10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 10,000 Total Major Head 2235 : 10,000 0 0 0 0 10,000 Total of Month : 10,000 0 0 0 0 10,000	
Total Major Head 2235 : 10,000 0 0 0 10,000 Total of Month : 10,000 0 0 0 0 10,000	10,000
Total of Month: 10,000 0 0 0 10,000	10,000
	10,000
Month of Account: DEC/2020	10,000
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head Head Sub Head Schme (State) Head Sub Head Schme (State) Head Head Head Head Head Head Head Head	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 7 <i>Voucher</i> 10,000 0 0 0 10,000	10,000
Provident Fund General-Voted 8 <i>Voucher</i> 10,000 0 0 10,000	10,000
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

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Demand:	60 Loans	to Government Servants, e	cc									
Department :	Health and Fa	mily Welfare Department										
Treasury	Nongpoh Trea	asury										
D.D.O. :	1500001 Dis	trict Medical And Health C	Officer (Mi) Non	gpoh								
Month of Account	t: DEC/2020											
Major Sub Minor S Head Major Head H Head		Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mon	nth :			20,000	0	0	0	20,000	20,000
			Total of DD	o 1500001:			30,000	0	0	0	30,000	30,000
Reconciliation P	Portion											
Internal Adjustmen	nt of A.G. Office.	•										
			DDO w	ise Total (Original	+Reconcil	ation+IA) :						30,000
Summary of DDO	wise expenditui	<u>re</u>										
2235 60 104 (0	(01) Government	Provident Fund	0 5	0.Other Charges	Gene	ral-Voted						30,000
												30,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Loans to Government Servants, etc Demand: **Department:** Health and Family Welfare Department **Treasury** Tura Treasury **D.D.O.** : 1500001 Dist. Medical & Health Officer West Garo Hiis. Tura Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 -7610 Head Head 2235 60 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 10,000 10,000 **Total Sub Head:** 0 10.000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 10.000 10,000 Total Sub Major Head 60: 2235: 10,000 0 10,000 10,000 **Total Major Head** 0 Total of Month: 10,000 0 10,000 10,000 Month of Account: OCT/2020 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)8009 7610 Head -Head 60 50.Other Charges 2235 104 (01) Government 0 General-Voted 19 Voucher 0 10,000 0 0 10,000 10,000 Provident Fund Total Object Head-- 50: 10,000 0 0 0 10,000 10,000 **Total Sub Head:** 10,000 0 0 10,000 10,000 10,000 0 10,000 **Total Minor Head** 104: 10,000 10,000 0 0 10,000 10,000 Total Sub Major Head 60: 10,000 0 0 0 10,000 10,000 **Total Major Head** 2235: Total of Month: 10,000 0 0 0 10,000 10,000

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Demand:	d: 60 Loans to Government Servants, etc				
Departmen	ment: Health and Family Welfare Department				
Treasury	ry Tura Treasury				
D.D.O. :	: 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura				
	Total of DDO 1500001 : 20,000 0	0	0	20,000	20,000
Reconciliat	liation Portion				
Internal Adj	Adjustment of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				20,000
Summary of	of DDO wise expenditure				
2235 60	104 (01) Government Provident Fund 0 50.Other Charges General-Voted				20,000
					20,000

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Demand:		60 Loans	to Govei	rnment Servants, etc										
Department	•	Health and Fa	amily We	elfare Department										
Treasury		Baghmara Tr	easury											
		1500001 Dis	trict Med	dical & Health Offic	er, South Garo H	Hills								
Month of Acc	ount:	JUN/2020												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		-	Head		50				(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gov		0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
	Providen	t Fund			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub He	ad:			10,000	0	0	0	10,000	10,000
					Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
					Total Sub Ma	njor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	th :			10,000	0	0	0	10,000	10,000
					Total of DDO	1500001:			10,000	0	0	0	10,000	10,000
Reconciliatio	n Port	ion												
Internal Adjus	tment o	f A.G. Office	:											
					DDO wi	se Total (Original	+Reconcil:	ation+IA) :						10,000
Summary of D	DO wis	e expenditu	<u>re</u>											
2235 60 10	4 (01)	Government	Provide	ent Fund	0 50	Other Charges	Genei	ral-Voted						10,000
	- (01)		- 10,14				- Gener	7 0000						
														10,000

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Demand:		60 Loans to	Gove ₁	mment Servants, etc	;									
Departmen	t:	Health and Far	nily W	elfare Department										
Treasury		Ampati Sub-Tı	easury											
		1500001 Distr	rict Me	dical And Health Of	ficer South West	Garo Hills								
Month of Ac	count:	MAY/2020												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104			0	50.Other Charges		General-Voted	4	Voucher	10,000	0	0	0	10,000	10,000
	Provide	ent Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
					Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
					Total of DDO	<i>1500001</i> :			10,000	0	0	0	10,000	10,000
Reconciliati	on Po	rtion												
Internal Adji	istment	of A.G. Office:												
G (1)	200	. 1.,			DDO wis	se Total (Original -	+Reconcila	ation+IA) :						10,000
Summary of 1	DO wi	se expenditure	<u>e</u>											
2235 60 1	04 (01) Government 1	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
														10,000

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Deman	d:	60 Loan	s to Gove	rnment Servants, etc	2									
Depart	ment :	Health and l	Family W	elfare Department										
Treasu	ry	Resubelpara	a Treasury	7										
D.D.O.	:	1500001 D	istrict Me	dical And Health O	fficer North Garo	Hills								
Month o	f Acco	ount: AUG/2020												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		1 IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Iead 2235 :			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
Month o	f Acco	ount: SEP/2020												
Major Sub Head Major				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		неац	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
		To a second		T										
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	4	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Lead 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
•														

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Demand:	60 Loans to Government Servants, etc						
Department :	: Health and Family Welfare Department						
Treasury	Resubelpara Treasury						
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills						
	Total of DDO 1500001:	20,000	0	0	0	20,000	20,000
Reconciliatio	on Portion						
Internal Adjus	tment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DI	DO wise expenditure						
2235 60 10	4 (01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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Dema	and:		60 Loans	to Gove	nment Servants, etc	:									
Depai	rtment	:	Home Depart	ment											
Treas			Shillong (Nor		surv										
; D.D.C					nt, Central Training	Institute Civil D	efence Home-Guar	de (Oae) S	hillong						
			OCT/2020	imianda	int, Central Training	mstitute, Civii D		us (Oas), B							
Major Sul Head Maj	b Mino	or Sul)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		u IIcu		Head		Semire				(State)		8009	- 7610		(A.G.))
2235 60	104		vernment	0	50.Other Charges		General-Voted	9	Voucher	10,000	0	0	0	10,000	10,000
		Provide	nt Funa			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	<i>1600002</i> :			10,000	0	0	0	10,000	10,000
Recond	ciliatio	on Por	tion												
Interno	al Adju:	stment (of A.G. Office	•											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,000
Summar	ry of D	DO wis	se expenditui	<u>re</u>											
2235 6	60 10	04 (01)	Government	Provide	ent Fund	0 50.	Other Charges	Gener	ral-Voted						10,000
															10,000

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Demand: 60 Loans to Government Servants,	etc		-	
Department: Home Department				
Treasury Shillong (North) Treasury				
D.D.O.: 1600003 Commander Border Wing H	ome Guards Battalion Meghalaya (Oas)			
Month of Account: JUN/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP) Amount (A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 21 Voucher	10,000 0	0 0	10,000 10,000
Provident Fund	Total Object Head 50:	10,000 0	0 0	10,000 10,000
	Total Sub Head:	10,000 0	0 0	10,000 10,000
	Total Minor Head 104:	10,000 0	0 0	10,000 10,000
	Total Sub Major Head 60:	10,000 0	0 0	10,000 10,000
	Total Major Head 2235:	10,000 0	0 0	10,000 10,000
	Total of Month :	10,000 0	0 0	10,000 10,000
Month of Account: DEC/2020				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges Provident Fund	General-Voted 7 Voucher	10,000 0	0 0	10,000 10,000
Provident Fund	Total Object Head 50:	10,000 0	0 0	10,000 10,000
	Total Sub Head:	10,000 0	0 0	10,000 10,000
	Total Minor Head 104:	10,000 0	0 0	10,000 10,000
	Total Sub Major Head 60:	10,000 0	0 0	10,000 10,000
	Total Major Head 2235:	10,000 0	0 0	10,000 10,000
	Total of Month:	10,000 0	0 0	10,000 10,000

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Demand:	60 Loans to Government Servants, etc						
Departmen	nt: Home Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)						
	Total of DDO 1600003:	20,000	0	0	0	20,000	20,000
Reconciliat	tion Portion						
Internal Adji	ustment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of 1	DDO wise expenditure						
2235 60 1	104 (01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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]	Deman	d:	60 Loans t	o Gove	rnment Servants, etc	;									
Ι)epart	ment :	Home (Jails) l	Departm	nent										
7	reasu	r y	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	1700002 Sup	eritende	ent, District Jail Shil	long									
			int: APR/2020												
Majoı	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	3	Voucher	10,000	0	0	0	10,000	10,000
		P	Tovident Fund			Total Object l	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	th :			10,000	0	0	0	10,000	10,000
						Total of DDO	1700002 :			10,000	0	0	0	10,000	10,000
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:	,											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
Sun	ımary	of DD	O wise expenditur	<u>·e</u>											
223	35 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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Caregorised Fain/Non-Frain 1.7. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.)	Deman	ıd:	60 Loans to	o Gove	rnment Servants, etc										
D.D.O. 1800006 Special Superintendent Of Police Sb. Meghalaya Month of Account: AUG/2020	Departi	ment :	Home (Police)	Depar	rtment										
Month of Account: AUG/2020 Minor Read Sub Minor Head Sub Head Major Head Sub H	Treasui	ry	Shillong (Nort	h) Trea	sury										
Month of Account: AUG/2020 Minor Rund Mayor Head Head Sub Head Sub Head Head Head Sub Head Head Head Sub Head Head Minor Rund Head Minor R	D.D.O.	:	1800006 Spec	ial Sup	perintendent Of Polic	e Sb, Meghalaya	l								
Milear Sub Milear Sub Milear Sub Milear Sub Med Major Head	Month o	f Accou													
Head Head Head State	Major Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Provident Fund						2				(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 10,000 0 0 0 10,000 10,000 10,000	2235 60	104	01) Government	0	50.Other Charges		General-Voted	4	Voucher	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 0 10,000 10,000 Total of Month: 10,000 0 0 0 0 10,000 10,000 Total of DDO 1800006: 10,000 0 0 0 0 10,000 10,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,000 DDO wise expenditure 10,000 0 10,000 10		lt l	Tovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 10,000 10,0						Total Sub Hea	ad :			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 10,000 10,000						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
Total of Month 10,000 0 0 0 10,000 10,000						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
Total of DDO						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000						Total of DDO	1800006 :			10,000	0	0	0	10,000	10,000
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000	Reconcil	liation	Portion												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000	Internal .	Adjustn	nent of A.G. Office:												
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000						DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
, , , , , , , , , , , , , , , , , , ,	Summary	of DD	O wise expenditur	<u>e</u>											
10,000	2235 60	104	(01) Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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]	Dema	nd :	60 Loan	s to Gove	rnment Servants, et	c									
Г	epar	tment :	: Home (Police	ce) Depai	rtment										
	reasu		Shillong (No												
).D.O					v) East Whasi Hills	Chillona								
				iperintend	lent Of Police (City	/), East Knast Hills	s, Smillong								
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
M	onth (of Acco	ount: AUG/2020												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object I	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont				10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800008 Superintendent Of Police (City), East Khasi Hills, Shillong						
	Total of DDO 1800008:	20,000	0	0	0	20,000	20,000
Reconciliation 1	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DDO	O wise expenditure						
2225 (0. 104							20.000
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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Department Home (Police) Department Department Department Department Department Department Department Net Amount Amount Amount Amount State) Net Amount Department Depart																	
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O. : 1800009 Special Superintendent of Police (Cid), Meghalaya, Shillong) emar	id:	60	Loans to	o Gover	nment Servants, etc										
D.D.O. : 1800009 Special Superintendent Of Police (Cid), Meghalaya, Shillong Month of Account: MAY/2020	D	epart	ment :	Но	me (Police)	Depar	tment										
Month of Account: MAy/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Hea	T	reasu	ry	Shi	illong (Nort	h) Treas	sury										
Major Sub Minor Read Major Head Sub Sub Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Sub	Ď	.D.O.	:	180	00009 Spec	ial Sup	erintendent Of Poli	ce (Cid), Meghala	aya, Shillong								
Read Major Head Head Head Sub Head Head Sub Head Head Schme Schme Schme Schme Schme Schme Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.)	Mo	onth o	f Acco	ount: MA	AY/2020												
Head Head Head State							Object Head		Plan/Non-Plan	T.V. No.	Туре						
Provident Fund				i iicau				Schnic				(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 10,000 0 0 0 10,000 10,000	2235	60				0	50.Other Charges		General-Voted	3	Voucher	10,000) 0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000 10,000				Provident Fu	ına			Total Object 1	Head 50 :			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 0 10,000 10,000 Total of DDO 1800009 : 10,000 0 0 0 0 10,000 10,000 Reconciliation Portion Internal Adjustment of A.G. Office:								Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 10,000 10,000								Total Minor H	Head 104:			10,000	0	0	0	10,000	10,000
Total of Month : 10,000 0 0 0 10,000 10,000								Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
Total of DDO 1800009: 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								Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000								Total of Mont	h:			10,000	0	0	0	10,000	10,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000								Total of DDO	1800009 :			10,000	0	0	0	10,000	10,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000	Rec	onci	liatio	n Portio	n												
Summary of DDO wise expenditure 2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000	Int	ernal	Adjus	tment of A	.G. Office:												
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted 10,000								DDO wis	se Total (Original -	+Reconcila	ation+IA) :						10,000
	Sum	mary	of DI	00 wise e	xpenditur	<u>e_</u>											
10,000	223	5 60	104	4 (01) Go	vernment	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
																	10,000

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2255 60 100															
Treaty Stillow Treaty	Demar	d:	60 Loar	is to Gove	rnment Servants, et	c									
	Depart	ment :	Home (Poli	ce) Depar	rtment										
Major Sub Mire Major Hard	Treasu	ry	Shillong (N	orth) Trea	sury										
Major Sub Mire Major Hard	D.D.O.	:	1800010 C	Commanda	nt Ist. Mlp Battalio	n,Mawiong,Shillo	ng								
Major Majo					1	, <u>, , , , , , , , , , , , , , , , , , </u>									
	Major Sub	Mino	r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type						
			Ticau			Semile				(State)		8009	- 7610		(A.G.))
	2235 60	104		0	50.Other Charges		General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000			Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 10,000 10,0						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 0 10,000 10,000						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
Month of Account: SEP/2020 Sub Minor Sub Major Sub Head Major Head Major Head Schme Month of Account: SEP/2020 Total Sub Head Schme Plan/Non-Plan Schme Plan/Non-Pla						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
Month of Account: SEP/2020 Sub Minor Head Major Head Major Head Major Head Major Head Head Sub Head Su						Total Major H	lead 2235 :			10,000	0	0	0	10,000	10,000
Major Ruad Major Head Head Head						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Head Major Head Major Head Major Head Head Wight Head Head Wight Head Head Head Head Head Head Head Head	Month o	f Acco	ount: SEP/2020												
Company First Fi					Object Head		Plan/Non-Plan	T.V. No.	Type						
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000			неа0			Schme					v			,	(A.G.))
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000	2225 60	101	(01) G		50.04				** 1						
Total Sub Head : 10,000 0 0 0 10,000 10,000 Total Minor Head 104 : 10,000 0 0 0 0 10,000 10,000 Total Sub Major Head 60 : 10,000 0 0 0 0 10,000 10,000 Total Major Head 2235 : 10,000 0 0 0 0 10,000 10,000	2235 60	104	'	0	50.Other Charges			8	Voucher						
Total Minor Head 104: 10,000 0 0 0 10,000 10,000 Total Sub Major Head 60: 10,000 0 0 0 0 10,000 10,000 Total Major Head 2235: 10,000 0 0 0 10,000 10,000											0	0	0	· · · · · · · · · · · · · · · · · · ·	,
Total Sub Major Head 60: 10,000 0 0 0 10,000 10,000 Total Major Head 2235: 10,000 0 0 0 0 10,000 10,000						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
Total Major Head 2235: 10,000 0 0 0 10,000 10,000						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
Total of Month: 10,000 0 0 0 10,000 10,000						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000

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<u>U</u> 1	to A	ccount	ing Month Decembe	er of Fi	nancial Year 2020	-2021						Run Date	:	08/02/2021	I
]	Demar	nd:	60 Loans	o Gove	rnment Servants, et	c									
Г	epart	ment :	Home (Police) Depai	rtment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	.D.O.	:	1800010 Cor	nmanda	nt Ist. Mlp Battalio	n,Mawiong,Shillor	ng								
M	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			1 Tovident Fund			Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000
M	onth o	of Acco	ount: DEC/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		l Head	Sub Head		Schme				(State)			- 7610	(r	(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	11	Voucher	10,000	0	0	0	10,000	10,000
			r Tovident Fund			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	1:			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department	: Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800010 Commandant Ist. Mlp Battalion, Mawiong, Shillong						
	Total of DDO 1800010:	40,000	0	0	0	40,000	40,000
Reconciliati	on Portion						
Internal Adju	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						40,000
Summary of L	DO wise expenditure						
2235 60 1	04 (01) Government Provident Fund 0 50.Other Charges General-Voted						40,000
							40,000

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Γ)emar	nd :	60 Loans	to Gove	rnment Servants, et	c									
		ment :													
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1800012 Ad	ldl. Supd	t. Of Police (C) M.	P.R.O Shillong									
Mo	onth o	of Acco	ount: MAY/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G.	•	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			1 TOVIGENT 1 UNG			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	of Acco	ount: DEC/2020												
-			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	licau			IIcau											
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	19	Voucher	10,000		0	0	10,000	10,000
			1 TOVIGENT 1 und				General-Voted	9	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000

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Demand: 60 Loans to Government Servants, etc	
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: DEC/2020	
Major Sub Minor Sub Sub Object Head Sub Schme Schme Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Head Head Head Head Head Head	
Total of Month : 20,000 0 0 0	20,000 20,000
Total of DDO 1800012: 30,000 0 0	30,000 30,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	30,000
Summary of DDO wise expenditure	
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	30,000
	30,000

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	Dei	mand :	60	Loans to	Gover	nment Servants, etc										
I	Dep	partment :	Но	me (Police)	Depar	tment										
7	Tre	asury	Shi	llong (North	n) Treas	sury										
i	D.D	D.O. :	180	00016 Direc	ctor An	ti Infiltration Direct	orate									
M		th of Acco	unt: DE	C/2020												
Majo	r S	Sub Minoi ajor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	6		(01) Govern)	50.Other Charges		General-Voted	12	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fu	ind			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
			\				Total Minor F	Head 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
							Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	ch :			10,000	0	0	0	10,000	10,000
							Total of DDO	1800016 :			10,000	0	0	0	10,000	10,000
Re	eco	nciliatio	n Portio	n												
In	nter	nal Adjust	ment of A	.G. Office:												
							DDO wis	se Total (Original	+Reconcil:	ation+IA) :						10,000
Sun	nm	ary of DL	00 wise e	xpenditure	<u>?</u>											
223	35	60 104	L (01) Ga	vernment l	Provide	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
		00 10-	(01) (0	, ci miicht i	10114	one i unu	<u> </u>		Gener	-						
İ																10,000

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Loans to Government Servants, etc Demand: Home (Police) Department **Department: Treasury** Jowai Treasury **D.D.O.** : 1800001 Superintendent Of Police, Jowai, Jaintia Hills Month of Account: OCT/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted 21 Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 Total of Month: 10,000 0 10,000 10,000 *1800001*: 10,000 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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I)ema	nd :	60 Loan	s to Gove	rnment Servants, et	c									
	onort	tment :	Home (Poli	ca) Dana	rtmont										
					tunent										
	reasu		Jowai Treas												
D	.D.O	.:	1800002 C	ommanda	nt 3rd Mlp Bn Khl	ehtyrshi Jaintia Hi	lls Jowai								
M	onth (of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	22	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	Iead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000
M	onth (of Acco	ount: NOV/2020												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2 3333)		8009	- 7610		(==: =:,)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			r rovident r und			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	h :			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department	: Home (Police) Department						
Treasury	Jowai Treasury						
D.D.O. :	1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai						
	Total of DDO 1800002:	20,000	0	0	0	20,000	20,000
Reconciliatio	on Portion						
Internal Adjus	tment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of Di	DO wise expenditure						
2235 60 10	4 (01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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Dem	and :	60 Loa	ns to Gove	rnment Servants, e	tc									
Depa				rtment										
Treas	sury	Nongstoin	Treasury											
D.D.	0.:	1800002	Commanda	nt 4th Mlp (Irbn) S	Sohpian, West Khas	i Hills, Nongstoin								
Month	of A	ccount: JUN/2020												
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Maj		ead Head	Sub Head		Schme				(State)	3, 2		7610	(m F = = = =)	(A.G.))
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	12	Voucher	10,000	0	0	0	10,000	10,000
		1 Tovident Pund			Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
					Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
					Total of Montl	ı :			10,000	0	0	0	10,000	10,000
Month	of A	ccount: JUL/2020												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea	•		Head		50				(State)		8009 -	7610		(A.G.))
2235 60	10-	(01) Government Provident Fund	0	50.Other Charges		General-Voted	9	Voucher	10,000	0	0	0	10,000	10,000
		1 Tovident Pund			Total Object F	lead 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
					Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
					Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
					Total of Montl	1 :			10,000	0	0	0	10,000	10,000

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Loans to Government Servants, etc Demand: Home (Police) Department **Department: Treasury** Nongstoin Treasury **D.D.O.** : 1800002 Commandant 4th Mlp (Irbn) Sohpian, West Khasi Hills, Nongstoin Month of Account: SEP/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 0 Total of Month: 10,000 0 10,000 10,000 *1800002*: 30,000 0 0 30,000 30,000 **Total of DDO 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 **50.Other Charges General-Voted** 30,000 30,000

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<u> - F</u>												11011 2 000	•	00/02/202	-
D	eman	d :	60 Loans	to Gove	rnment Servants, et	c									
D	epartr	nent :	Home (Police	e) Depar	rtment										
T	reasur	y	William Naga	ar Treasi	ury										
Ď	D.O.	:	1800002 Co	mmanda	nt, 5th Meghalaya	Police Bn. Samgor	ng, Williamnagar								
Mo	nth of	f Acco	ount: JUN/2020												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I	Major		Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	Head			Head						(23333)		8009	- 7610		(-2. 0.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
			rovident rund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	nth of	f Acco	ount: SEP/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235	60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	8	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	id:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	Lead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department:	Home (Police) Department						
Treasury	William Nagar Treasury						
D.D.O. :	1800002 Commandant, 5th Meghalaya Police Bn. Samgong, Williamnagar						
	Total of DDO 1800002:	20,000	0	0	0	20,000	20,000
Reconciliation	n Portion						
Internal Adjust	ment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DD	OO wise expenditure						
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
		·					20,000

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D	eman	nd :	60 Loans t	o Gove	rnment Servants, et	c									
De	eparti	ment :	Home (Police)) Depai	rtment										
	reasui		Nongpoh Trea												
	D.O.				ent Of Police, Nong	enoh Di Rhoi Diet									
				ernende	ont Of Fonce, Nong	poli, Ki-Biloi Dist	•								
			ount: MAY/2020							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	Head		11cuu	Head		Scime				(State)		8009 -	7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	4	Voucher	10,000	0	0	0	10,000	10,000
			r rovident rund			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	nth o	f Acco	ount: NOV/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per SOI)	(A.G.))
			I		T										
2235	60	1	(01) Government Provident Fund	0	50.Other Charges		General-Voted	6	Voucher	10,000		0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department :	Home (Police) Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1800001 Superitendent Of Police, Nongpoh, Ri-Bhoi Dist.						
	Total of DDO 1800001 : 20,000)	0	0	0	20,000	20,000
Reconciliation	a Portion						
Internal Adjustm	nent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						20,000
Summary of DDC	O wise expenditure						
2235 60 104	(01) Government Provident Fund 0 50.Other Charges General-Voted						20,000
							20,000

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Department)emai	nd:	60 Loans	to Gove	rnment Servants, et	c									
Treasury Treasury Treasury D.D.O.	D	enart	ment	Home (Police	e) Denai	rtment										
D.D.O. : 1800002 Superintendent Of Police W.G.Hills				•												
Month of Account: MAY/2020 Major Sub Minor						1 . OCD 1: W.O	TT'11									
Major Sub Minor Read Head Major Head Head Head Head Head Head Head Head					perintend	dent Of Police W.G	.Hills									
Place Major Head Mo	onth (of Acc	ount: MAY/2020							G	D 1 4	D.L.C.A		N		
Head Head Head Grant Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Providem Fund Total Object Head 50 : 10,000 0 0 0 10,000				i ileau			Schine				(State)		8009	- 7610	•	(A.G.))
Total Object Head 50 : 10,000 0 0 0 10,000	2235	60	104		0	50.Other Charges		General-Voted	10	Voucher	10,000	0	0	0	10,000	10,000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				rovident rund			Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60: 10,000 0 0 0 10,000 10,000 10,000							Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 0 10,000 10,000							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
Month of Account: JUL/2020 Month of Account: JUL/2020 Major Sub Minor Sub Sub Head Head							Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
Month of Account: JUL/2020 Major Sub Minor Sub Sub Sub Head						Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000	
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Sub Head Head							Total of Montl	h :			10,000	0	0	0	10,000	10,000
Head Major Head Head Head Sub Head Sub Head Schme Sc	Mo	onth (of Acc	ount: JUL/2020												
Head Head Head Head Head Head State State Head					Object Head		Plan/Non-Plan	T.V. No.	Type							
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000 10,000				l Head			Schme					ыу ББО			(as per sor)	
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000 10,000																
Total Sub Head : 10,000 0 0 0 10,000 10,000 Total Minor Head 104 : 10,000 0 0 0 10,000 10,000 Total Sub Major Head 60 : 10,000 0 0 0 10,000 10,000 Total Major Head 2235 : 10,000 0 0 0 10,000 10,000	2235	60	104		0	50.Other Charges			15	Voucher						<u> </u>
Total Minor Head 104: 10,000 0 0 0 10,000 10,000 Total Sub Major Head 60: 10,000 0 0 0 0 10,000 10,000 Total Major Head 2235: 10,000 0 0 0 10,000 10,000											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 Sub Hea	d :			10,000	0	0	0	10,000	10,000
Total Major Head 2235: 10,000 0 0 0 10,000 10,000							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
Total of Month: 10,000 0 0 0 10,000 10,000							Total Major H	Lead 2235:			10,000	0	0	0	10,000	10,000
							Total of Montl	h :			10,000	0	0	0	10,000	10,000

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Loans to Government Servants, etc

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Depa	rtmen	t :	Home (Police	e) Depar	rtment										
Treas	sury		Tura Treasur	y											
D.D.0	D. :		1800002 Suj	perintend	lent Of Police W.G	.Hills									
Month	of Ac	count:	SEP/2020												
Major Sub Minor Sub Head Major Head Hea Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
		aa	Sub Head		Schine				(State)	•		- 7610	, ,	(A.G.)	
2235 60	104		lovernment	0	50.Other Charges		General-Voted	16	Voucher	10,000	0	0	0	10,000	10,000
		Provid	lent Fund				General-Voted	17	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 104 :			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head 60 :			20,000	0	0	0	20,000	20,000
						Total Major H	Iead 2235:			20,000	0	0	0	20,000	20,000
						Total of Mont	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	1800002 :			40,000	0	0	0	40,000	40,000
Recon	ciliati	on Po	rtion												
Intern	al Adju	istment	of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						40,000
Summa	ry of L	DO w	ise expenditu	<u>re</u>											
2235	60 1	04 (01	l) Government	Provid	ent Fund	0 50.	Other Charges	Genei	ral-Voted						40,000
															40,000

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1	Demai	nd:	60 Loan	s to Gove	rnment Servants, et	c									
Г	Depart	ment :	: Home (Police	ce) Depar	tment										
T	reasu	ry	Tura Treasu	ry											
$\frac{1}{1}$).D.O.	:	1800003 C	ommanda	nt 2nd Meghalaya I	Police Bn.Goeragr	e W.G.Hills								
			ount: JUN/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 - 7610			(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	14	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund				General-Voted	15	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	16	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
						Total Minor H	lead 104 :			30,000	0	0	0	30,000	30,000
						Total Sub Maj	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
M	onth o	of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	11	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	id:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans	to Gover	nment Servants, et	С									
Department:	Home (Police) Depar	tment										
Treasury	Tura Treasury	7											
D.D.O. :	1800003 Coi	nmandar	nt 2nd Meghalaya	Police Bn.Goeragre	W.G.Hills								
Month of Acco	ount: NOV/2020												
Major Sub Minor	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	Amount (A.G.))
2235				Total Major He	ad 2235:			10,000	0	0	0	10,000	10,000
				Total of Month	:			10,000	0	0	0	10,000	10,000
Month of Acco	ount: DEC/2020												
Major Sub Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
	(01) Government	0	50.Other Charges	,	General-Voted	11	Voucher	10,000	0	0	0	10,000	10,000
	Provident Fund			Total Object He	ad 50:			10,000	0	0	0	10,000	10,000
				Total Sub Head	:			10,000	0	0	0	10,000	10,000
				Total Minor He	ad 104 :			10,000	0	0	0	10,000	10,000
				Total Sub Majo	r Head 60:			10,000	0	0	0	10,000	10,000
				Total Major He	ad 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	1800003 :			50,000	0	0	0	50,000	50,000
Reconciliation	n Portion							,				,	,
Internal Adjust	tment of A.G. Office	;											
Summary of DI	OO wise expenditus	re		DDO wise	Total (Original	+Reconcila	ation+IA) :						50,000
		-											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	60 Loans to Government Servants, etc
Department :	Home (Police) Department
Treasury	Tura Treasury
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills
Summary of DDO	wise expenditure
2235 60 104 ((01) Government Provident Fund 0 50.Other Charges General-Voted 50,000
	50,000
1	

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					,										
D	emar	nd:	60 l	Loans to Gove	ernment Servants, et	С									
D	epart	ment :	Home (Police) Depa	artment										
T	reasu	ry	Baghm	ara Treasury											
Ď	D.O.	:	180000	1 Superinten	ident Of Police, Bag	nmara, South Gar	o Hills								
Mo	nth o	of Acco	unt: JUL/20	20											
Head I	Majoı	r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	7610		(A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund				General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,000
						Total Minor I	Head 104:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 60:			30,000	0	0	0	30,000	30,000
						Total Major H	Head 2235:			30,000	0	0	0	30,000	30,000
						Total of Mont	ch:			30,000	0	0	0	30,000	30,000
						Total of DDO	1800001 :			30,000	0	0	0	30,000	30,000
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,000
Sum	mary	of DI	OO wise expe	<u>nditure</u>											
223	5 60	104	(01) Govern	nment Provi	dent Fund	0 50.	Other Charges	Genei	ral-Voted						30,000
															30,000
1															

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Daman J.		O I												
Demand:	6	U Loans to	Gover	rnment Servants, etc										
Department :	H	ome (Police)	Depar	tment										
Treasury	K	hliehriat Trea	asury											
D.D.O. :	18	800001 Supe	rintend	ent Of Police East Ja	aintia Hills									
Month of Acco	ount: No	OV/2020												
Major Sub Minor Head Major Head	r Sub	0 1/2020	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
	(01) Gover Provident I		0	50.Other Charges		General-Voted	3	Voucher	10,000	0	0	0	10,000	10,000
	Provident i	suna			Total Object	Head 50 :			10,000	0	0	0	10,000	10,000
					Total Sub He	ad :			10,000	0	0	0	10,000	10,000
					Total Minor l	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	ajor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major l	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mon	th :			10,000	0	0	0	10,000	10,000
					Total of DDO	1800001:			10,000	0	0	0	10,000	10,000
Reconciliatio	n Portio	on												
Internal Adjust	tment of A	A.G. Office:												
					DDO wi	se Total (Original	+Reconcil	ation+IA) :						10,000
Summary of DI	00 wise	expenditur	<u>e</u>			,		ŕ						ŕ
2235 60 104	4 (01) G	overnment	Provide	ent Fund	0 50	O.Other Charges	Gene	ral-Voted						10,000
														10,000

Demand:

Treasury

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2020-2021

Home (Police) Department

Ampati Sub-Treasury

Loans to Government Servants, etc

Page No.

	Run Date	:	08/02/2021	
ion DO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	8009	- 7610		(A.G.)
0	0	0	10,000	10,000
0	0	0	10,000	10,000

Ď	.D.O.	:	1800001 Su	perintend	lent Of Police South	h West Garo Hills	Ampati								
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60		01) Government Provident Fund	0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			Tovident Pund			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor F	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major F	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	<i>1800001</i> :			10,000	0	0	0	10,000	10,000
Rec	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	? :											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
Sum	mary	of DD	O wise expenditu	<u>re</u>											
223	5 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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

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Run Date : 08/02/2021

Demand:	60 Loans to G	Government Servants, etc	;									
Department :	Housing Departm	nent										
Treasury	Shillong (North)	Treasury										
D.D.O. :	1900001 Directo	or Of Housing, Govt. Of	Meghalaya ,Shillo	ong								
Month of Account:	: DEC/2020											
Major Sub Minor S Head Major Head H	Sub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		ead	Semile				(State)		8009	- 7610		(A.G.))
	Government 0	50.Other Charges		General-Voted	8	Voucher	10,000	0	0	0	10,000	10,000
Provi	ident Fund		Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
			Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
			Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
			Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
			Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
			Total of Month	h :			10,000	0	0	0	10,000	10,000
			Total of DDO	1900001:			10,000	0	0	0	10,000	10,000
Reconciliation Po	ortion											
Internal Adjustmen	ut of A.G. Office:											
Summary of DDO v	wise expenditure		DDO wise	e Total (Original -	+Reconcila	tion+IA):						10,000
2235 60 104 (0	01) Government Pro	ovident Fund	0 50.0	Other Charges	Gener	al-Voted						10,000
												10,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date: 08/02/2021

Demand: 60 Loans to Government Ser	vants, etc						
Department : Industries Department							
Treasury Shillong (North) Treasury							
D.D.O.: 2000001 Director Of Commerce	& Industries, Shillong						
Month of Account: AUG/2020							
Major Sub Minor Sub Sub Object H Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Ai		Net Amount (as per SOP)	Gross Amount
Head Head	Scime	(State)		8009	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other C	arges General-Voted 3 Voucher	10,000	0	0	0	10,000	10,000
Provident Fund	Total Object Head 50:	10,000	0	0	0	10,000	10,000
	Total Sub Head:	10,000	0	0	0	10,000	10,000
	Total Minor Head 104:	10,000	0	0	0	10,000	10,000
	Total Sub Major Head 60:	10,000	0	0	0	10,000	10,000
	Total Major Head 2235:	10,000	0	0	0	10,000	10,000
	Total of Month :	10,000	0	0	0	10,000	10,000
	Total of DDO 2000001:	10,000	0	0	0	10,000	10,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						10,000
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						10,000
							10,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date :

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Demand	d :	60 L	oans to Gover	rnment Servants, e	tc									
Departm	nent :	Industri	es Departmen	t										
Treasury	y	Jowai T	reasury											
D.D.O. :		2000002	2 General Ma	nager, District Ind	ustries Centre (Ind), Jowai, Jaintia Hi	lls							
Month of	Accou	int: OCT/20)20											
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	7610		(A.G.))
2235 60 1		01) Government rovident Fund	0	50.Other Charges		General-Voted	23	Voucher	10,000	0	0	0	10,000	10,000
	1.	Tovident Fund			Total Object l	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
					Total Minor I	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
					Total of DDO	2000002:			10,000	0	0	0	10,000	10,000
Reconcili	iation	Portion												
Internal A	Adjustn	nent of A.G. (Office:											
Summary o	of DD	O wise exper	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
2235 60	104	(01) Govern	ment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
														10,000

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

Up to Accounting Month December of Financial Year 2020-2021

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 Run Date :
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Demand:		60 Loans	to Gover	nment Servants, etc										
				·										
Department	: I	ndustries De	partment	-										
Treasury	7	Tura Treasur	y											
D.D.O. :	2	2000002 Ge	neral Ma	nager, District Indus	tries Centre Nev	v Tura								
Month of Acc	ount: J	UN/2020												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60 104	(01) Gov		0	50.Other Charges		General-Voted	10	Voucher	10,000) 0	0	0	10,000	10,000
	Providen	rulia			Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
					Total Minor I	Head 104 :			10,000) 0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60:			10,000) 0	0	0	10,000	10,000
					Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
					Total of DDO	2000002:			10,000	0	0	0	10,000	10,000
Reconciliatio	n Port	ion												
Internal Adjus	tment oj	A.G. Office	:											
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						10,000
Summary of Di	DO wise	expenditu	<u>re</u>					,						ŕ
2235 60 10	4 (01)	Government	t Provide	ent Fund	0 50.	Other Charges	Genei	ral-Voted						10,000
														10,000

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

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Run Date : 08/02/2021

Final of Sub Major Head He	Demand:	(60 Loans to	Gover	nment Servants, etc										
Treasury William Nagar Treasury D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	Departmen	t: P	Personnel Der	artmen	 t										
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account: DEC/2020 Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	:					al/Camaral) Es	nat Cara Hilla William								
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head				uty Con	imissioner (Personn	ei/Generai) Ea	ast Garo Hills William	magar ———							
Head	Major Sub Min	or Sub			Object Head		d Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000 1										(State)		8009	- 7610		(A.G.))
Total Object Head 50 : 10,000 0 0 0 10,000 1 Total Sub Head : 10,000 0 0 0 0 10,000 1 Total Minor Head 104 : 10,000 0 0 0 0 10,000 1 Total Sub Major Head 60 : 10,000 0 0 0 0 10,000 1 Total Major Head 2235 : 10,000 0 0 0 0 10,000 1 Total of Month : 10,000 0 0 0 0 10,000 1 Total of DDO 2700001 : 10,000 0 0 0 10,000 1 Reconciliation Portion	2235 60 104			0	50.Other Charges		General-Voted	1	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000 1		Provident	Funa			Total Object	et Head 50 :			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 10,000 1						Total Sub H	Iead :			10,000	0	0	0	10,000	10,000
Total Major Head 2235 : 10,000 0 0 0 10,000 1						Total Mino	r Head 104 :			10,000	0	0	0	10,000	10,000
Total of Month: 10,000 0 0 0 10,000 1 Total of DDO 2700001: 10,000 0 0 0 10,000 1 Reconciliation Portion Internal Adjustment of A.G. Office:						Total Sub N	Major Head 60 :			10,000	0	0	0	10,000	10,000
Total of DDO 2700001: 10,000 0 0 0 10,000 1 Reconciliation Portion Internal Adjustment of A.G. Office:						Total Major	r Head 2235 :			10,000	0	0	0	10,000	10,000
Reconciliation Portion Internal Adjustment of A.G. Office:						Total of Mo	onth :			10,000	0	0	0	10,000	10,000
Internal Adjustment of A.G. Office:						Total of DD	2700001 :			10,000	0	0	0	10,000	10,000
	Reconciliati	on Porti	ion												
DDO wise Total (Original +Reconcilation+IA):	Internal Adju	istment of	A.G. Office:												
Summary of DDO wise expenditure	Summary of I	DDO wise	e expenditure	<u>e_</u>		DDO	wise Total (Original	+Reconcila	ation+IA) :						10,000
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted	2235 60 1	04 (01)	Government 1	Provide	ent Fund	0 :	50.Other Charges	Gener	al-Voted						10,000
10															10,000

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

Up to Accounting Month December of Financial Year 2020-2021

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 Run Date :
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		60 T												
Demand:		60 Loans to	Gover	nment Servants, etc										
Departmen	nt:	Personnel Dep	artmen	t										
Treasury		Mairang Sub-T	reasury	7										
D.D.O. :		2700002 Sub-	Divisio	nal Officer (Civil),	Mairang Sub-Di	ivision (Adm)								
	ccount	: DEC/2020				. ,								
Major Sub Mi Head Major He	nor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Major II	cau 11	cau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 60 104		Government ()	50.Other Charges		General-Voted	1	Voucher	10,000	0	0	0	10,000	10,000
	1100	ident Fund			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub He	ead:			10,000	0	0	0	10,000	10,000
					Total Minor	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	ajor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mon	nth :			10,000	0	0	0	10,000	10,000
					Total of DDC	2700002:			10,000	0	0	0	10,000	10,000
Reconcilia	tion P	ortion												
Internal Ad	iustmen	t of A.G. Office:												
					DDO w	ise Total (Original	+Reconcila	ntion+IA):						10,000
Summary of	DDO 1	wise expenditure	<u>?</u>											
2235 60	104 (0	01) Government l	Provide	ent Fund	0 50	0.Other Charges	Gener	al-Voted						10,000
														10,000

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

Up to Accounting Month December of Financial Year 2020-2021

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 Run Date :
 08/02/2021

Den	nand :	60	Loans to Gove	rnment Servants, etc										
Done	artment :	Dlann	ing Department	<u> </u>										
:	asury		ong (North) Trea											
D.D.	.0.:	28000	001 Director Of	Economics & Statis	tics, Shillong									
Mont	th of Accou	int: SEP/	2020											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2235 60	. 1 . 1	01) Governme		50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
		Tovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
					Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60:			10,000	0	0	0	10,000	10,000
					Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
					Total of DDO	2800001:			10,000	0	0	0	10,000	10,000
Recor	nciliation	Portion												
Intern	nal Adjusti	nent of A.G	. Office:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
Summo	ary of DD	O wise exp	<u>enditure</u>			-								
2235	60 104	(01) Gove	ernment Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
														10,000

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date : 08/02/2021

]	Deman	d:	60 Loans to	Gove	rnment Servants, etc										
Ι)eparti	ment :	Planning Depa	ırtment	<u> </u>										
1	reasu	ry	Shillong (North	n) Trea	sury										
i	D.D.O.	:	2800005 Bloc	k Deve	elopment Officer, M	awkynrew Dev.B	Block Mawkynrew								
M	onth o	f Account:	FEB/2007												
		Minor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
7610	00		dvances To State)	55. Loans		General-Voted	5A	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
		Govt.	Servants			Total Object 1	Head 55 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ad:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor I	Head 201:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Ma	jor Head θ :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Major H	Head 7610:			2,00,000	0	0	0	2,00,000	2,00,000
						Total of Mont	ch :			2,00,000	0	0	0	2,00,000	2,00,000
						Total of DDO	2800005:			2,00,000	0	0	0	2,00,000	2,00,000
Re	conci	liation Po	rtion												
In	ternal	Adjustment	of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,00,000
Sun	ımary	of DDO w	ise expenditur	<u>2</u>											
761	0 00	201 (01) Advances To	State (Govt. Servants	0 55.	. Loans	Gener	al-Voted						2,00,000
															2,00,000

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Page No.

Run Date : 08/02/2

Dema	and:	60 Loan	s to Gove	rnment Servants, et	tc									
Depai	rtment :	Printing and	l Statione:	ry Department										
Treas		Shillong (So		· ·										
				Printing & Station	ary, Shillong									
		ount: MAY/2020												
Major Sul Head Maj	b Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	42	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
					Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Lead 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
Month	of Acco	ount: JUL/2020												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	50	Voucher	10,000	0	0	0	10,000	10,000
		Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
					Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. **Run Date:** 08/02/2021

Demand: 60 Loans to Government Servants, etc							
Department: Printing and Stationery Department							
Treasury Shillong (South) Treasury							
D.D.O.: 3100001 Director Of Printing & Stationa	ry, Shillong						
Month of Account: AUG/2020	<u> </u>						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		(State)		8009 -	7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges	General-Voted 38 Voucher	10,000	0	0	0	10,000	10,000
Provident Fund	Total Object Head 50:	10,000	0	0	0	10,000	10,000
	Total Sub Head:	10,000	0	0	0	10,000	10,000
	Total Minor Head 104:	10,000	0	0	0	10,000	10,000
	Total Sub Major Head 60:	10,000	0	0	0	10,000	10,000
	Total Major Head 2235:	10,000	0	0	0	10,000	10,000
	Total of Month:	10,000	0	0	0	10,000	10,000
	Total of DDO 3100001:	30,000	0	0	0	30,000	30,000
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						30,000
Summary of DDO wise expenditure							
2235 60 104 (01) Government Provident Fund	0 50.Other Charges General-Voted						30,000
							30,000

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I) emar	nd:	60 Lo	oans to Gover	rnment Servants, e	tc									
D	epart	ment :	Printing a	and Stationer	y Department										
Т	reasu	ry	Tura Tre	asury											
Ď	.D.O.	:	3100001	Deputy Dire	ector Printing & St	ationary									
Mo	onth o	f Accou	nt: JUL/2020	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60	1 1	1) Government rovident Fund	0	50.Other Charges		General-Voted	14	Voucher	10,000	0	0	0	10,000	10,000
			ovident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
						Total Minor F	Iead 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
Mo	onth o	f Accou	nt: OCT/202	20											
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	1 1	1) Government	0	50.Other Charges		General-Voted	20	Voucher	10,000	0	0	0	10,000	10,000
			TOVIDEIII FUIID			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
l						Total of Mont	_			10,000	0	0	0	10,000	10,000

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Loans to Government Servants, etc Demand: **Department:** Printing and Stationery Department Tura Treasury **Treasury D.D.O.** : 3100001 Deputy Director Printing & Stationary 20,000 **Total of DDO** *3100001* : 20,000 0 20,000 **Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 20,000 Summary of DDO wise expenditure 104 (01) Government Provident Fund **50.Other Charges General-Voted** 20,000 20,000

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Voucher Wise Expenditure Report (for Reconcilation)

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I	Deman	ıd:	60 Loans	to Gove	rnment Servants, etc	2									
D	epartı	ment :	Revenue Dep	artment											
Т	reasui	ry	Shillong (Nor	rth) Trea	sury										
i	.D.O.	:	3600002 Ad	ditional l	Director Of Survey	Meghalaya Shillo	ong								
			nt: NOV/2020												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60		1) Government	0	50.Other Charges		General-Voted	4	Voucher	10,000	0	0	0	10,000	10,000
		PT	ovident Fund			Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
						Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub Ma	ijor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	th :			10,000	0	0	0	10,000	10,000
						Total of DDO	3600002:			10,000	0	0	0	10,000	10,000
Rec	conci	liation	Portion												
Int	ternal .	Adjustm	ent of A.G. Office	•											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,000
Sum	mary	of DDC) wise expenditu	<u>re</u>											
223	5 60	104	(01) Government	t Provid	ent Fund	0 50	.Other Charges	Gener	al-Voted						10,000
															10,000

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I)ema	nd :	60	Loans to	o Gover	rnment Servants, etc	 2									
		44	C													
		tment :				ation Department										
T	reasu	ıry	Shi	llong (Sout	h) Treas	sury										
Ď	.D.O	.:	370	00001 Und	er Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts),Sl	nillong						
Me	onth	of Acco	ount: MA	AY/2020												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Govern		0	50.Other Charges		General-Voted	39	Voucher	10,000	0	0	0	10,000	10,000
			Provident Ft	ina			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
							Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	h :			10,000	0	0	0	10,000	10,000
Me	onth (of Acco	ount: JUI	N/2020												
Head	Majo	r Head	r Sub Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i			Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Govern		0	50.Other Charges		General-Voted	37	Voucher	10,000	0	0	0	10,000	10,000
			riovident ru	iliu			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Maj	jor Head 60:			10,000	0	0	0	10,000	10,000
							Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	h :			10,000	0	0	0	10,000	10,000

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Department : Secretarial Administration Department Secretarial Administration Department	Dema	and :	<u> </u>	60 Loans	to Gove	rnment Servants, etc	 C									
Treasury Shillong (South) Treasury	Dena	rtme	nt ·	Secretariat Ac	lministr	ation Department										
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),Shillong Month of Account: JUL/2020																
Month of Account: JUL/2020 Major Sub Minor Sub Head Head Sub Head Sub Head H					·											
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head	D.D.C	0.:		3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts),S	hillong						
Head Head Head Head Sub Head Head Sub Head Schme Schme Schme Schme Head Head Head Sub Head Schme Schme Head Head Schme Schme Head Head Sub Head Schme Schme Head Head Schme Schme Head Head Schme Schme Head Head Head Head Head Schme Schme Head Sub Head Hea	Month	of A	ccou	nt: JUL/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Provident Fund Total Object Head 50 : 10,000 0 0 0 10,000			cau	Head			Schine				(State)	-	8009	- 7610		(A.G.))
Total Object Head 50 : 10,000 0 0 0 0 10,000	2235 60	104			0	50.Other Charges		General-Voted	51	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 104 : 10,000 0 0 0 10,000			1.	ovident Fund			Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 : 10,000 0 0 0 10,000							Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
Total Major Head 2235: 10,000 0 0 0 10,000 Total of Month: 10,000 0 0 0 10,000 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
Total of Month : 10,000 0 0 0 10,000 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Total of Month : 10,000 0 0 0 10,000 Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)							Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
Month of Account: NOV/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Sub DDO (as per A.G. A&E) (as per SOP)							Total Major H	lead 2235:			10,000	0	0	0	10,000	10,000
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount by DDO (State) Deduction Amount (as per A.G. A&E) (as per SOP)							Total of Month	h :			10,000	0	0	0	10,000	10,000
Head Major Head Head Sub Schme Sub Object Head Categorised Train/Non-Train 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Month	of A	ccou	nt: NOV/2020												
Thead Wajor fread Tread Sub Schine (State)						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
			ead	Head			Schme					by DDG	· -		(as per sor)	(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 32 Voucher 10,000 0 0 10,000	2235 60	104	- 1	,	0	50.Other Charges		General-Voted	32	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head 50: 10,000 0 0 10,000			FI	ovident Fund			Total Object H	Iead 50:			10,000	0	0	0	10,000	10,000
Total Sub Head : 10,000 0 0 0 10,000							Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
Total Minor Head 104: 10,000 0 0 0 10,000							Total Minor H	lead 104 :			10,000	0	0	0	10,000	10,000
Total Sub Major Head 60: 10,000 0 0 0 10,000							Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
Total Major Head 2235: 10,000 0 0 0 10,000							Total Major H	Lead 2235:			10,000	0	0	0	10,000	10,000
Total of Month : 10,000 0 0 0 10,000							Total of Month	h :			10,000	0	0	0	10,000	10,000

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Demand:	60 Loans to Government Servants, etc						
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts), Shillong						
	Total of DDO 3700001:	40,000	0	0	0	40,000	40,000
Reconciliation Po	rtion						
Internal Adjustmen	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						40,000
Summary of DDO v	se expenditure						
2235 60 104 (0	Government Provident Fund 0 50.Other Charges General-Voted						40,000
							40,000

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Demand: Loans to Government Servants, etc Sericulture and Weaving Department **Department: Treasury** Shillong (North) Treasury 2000002 General Manager, District Commerce & Industries Centre, Shillong **D.D.O.** : Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 0 Total of Month: 10,000 0 10,000 10,000 2000002: 10,000 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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De	emar	nd :	ϵ	50 Loans	to Gover	rnment Servants, etc										
De	part	ment :	S	ericulture an	d Weavi	ing Department										
Tro	easu	ry	Jo	owai Treasur	·y											
D.I	D.O.	:	3	800002 Dis	trict Seri	culture Officer, Jair	tia Hills, Jowai									
Mor	nth o	f Acco	ount: J	UL/2020												
Major S			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i iicau		Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	60		(01) Gove		0	50.Other Charges		General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
			Provident	runa			Total Object	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
							Total Minor I	Head 104:			10,000	0	0	0	10,000	10,000
							Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
							Total Major I	Head 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	th :			10,000	0	0	0	10,000	10,000
							Total of DDO	<i>3800002</i> :			10,000	0	0	0	10,000	10,000
Reco	onci	liatio	n Porti	on												
Inte	rnal	Adjust	tment of	A.G. Office	:											
							DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,000
Sumn	nary	of DI	OO wise	expenditui	<u>re</u>											
2235	60	104	4 (01) 6	Government	Provide	ent Fund	0 50	Other Charges	Gene	ral-Voted						10,000
																10,000

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Demand:	60 Loans	s to Gover	rnment Servants, etc	;									
Department :	Sericulture a	and Weav	ing Department										
Treasury	Nongstoin T	reasury											
D.D.O. :	3800001 D	strict Ser	iculture Officer, We	st Khasi Hills No	ongstoin								
Month of Accou	int: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		5				(State)		8009	- 7610		(A.G.))
	01) Government	0	50.Other Charges		General-Voted	11	Voucher	10,000	0	0	0	10,000	10,000
<u> </u>	Provident Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
				Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
				Total Minor H	Head 104:			10,000	0	0	0	10,000	10,000
				Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
				Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
				Total of Mont	th :			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 Adjustr	nent of A.G. Offic	e:											
				DDO wis	se Total (Original	+Reconcil:	ation+IA) :						10,000
Summary of DD	O wise expenditi	<u>ure</u>											
2235 60 104	(01) Governmen	nt Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
													10,000
													,

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D)ema	nd :		60 Loans t	o Gove	rnment Servants, etc										
D	epart	tment	:	Sericulture an	d Weav	ing Department										
T	reasu	ıry		Resubelpara T	reasury											
Ď	.D.O	.:		3800001 Dist	rict Ser	iculture Officer Res	ubelpara									
Mo	onth (of Acc	ount:	AUG/2020												
Major Head I			r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Gov		0	50.Other Charges		General-Voted	2	Voucher	10,000	0	0	0	10,000	10,000
			Provider	it Fund			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	ıd :			10,000	0	0	0	10,000	10,000
							Total Minor H	Iead 104 :			10,000	0	0	0	10,000	10,000
							Total Sub Maj	jor Head 60 :			10,000	0	0	0	10,000	10,000
							Total Major H	Iead 2235:			10,000	0	0	0	10,000	10,000
							Total of Mont	h :			10,000	0	0	0	10,000	10,000
							Total of DDO	<i>3800001</i> :			10,000	0	0	0	10,000	10,000
Rec	conc	iliatio	n Port	tion												
Int	ernal	l Adjus	tment o	f A.G. Office:	•											
Sum	mary	y of D	DO wis	e expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
223	5 60	0 10	4 (01)	Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
																10,000

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		,	60 I												
L)emai	na :	60 L	oans to Gove	rnment Servants, e	ic									
D	epart	ment :	: Sericulti	are and Weav	ing Department										
Т	reasu	ry	Resubel	para Treasury											
Ď	.D.O.	:	3800003	B District Har	ndloom Officer Dil	ma									
Mo	onth o	of Acco	ount: APR/20	20											
Major	Sub	Mino	r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	lead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Montl	ı :			10,000	0	0	0	10,000	10,000
Mo	onth (of Acco	ount: JUN/202	20											
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60	104	(01) Government	0	50.Other Charges		General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
			Provident Fund			Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 104:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 60:			10,000	0	0	0	10,000	10,000
						Total Major H	ead 2235:			10,000	0	0	0	10,000	10,000
						Total of Month	ı :			10,000	0	0	0	10,000	10,000
				·		·			·						_

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Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Loans to Government Servants, etc Demand: Sericulture and Weaving Department **Department: Treasury** Resubelpara Treasury **D.D.O.** : 3800003 District Handloom Officer Dilma Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 Total of Month: 10,000 0 10,000 10,000 30,000 0 0 0 30,000 30,000 **Total of DDO** *3800003* : **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 **50.Other Charges General-Voted** 30,000 30,000

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Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date:

08/02/2021

Demai	nd :	60 Loans	to Gove	rnment Servants, etc	;									
Depart	tment ·	Social Welfa	re Dena	rtment										
Treasu :		Shillong (Sou												
D.D.O.	.:	3900008 Ch	ild Deve	lopment Project Off	icer Icds Project,	Mawphlang								
Month o	of Acco	unt: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60		(01) Government Provident Fund	0	50.Other Charges		General-Voted	35	Voucher	10,000	0	0	0	10,000	10,000
		Tovident i und			Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad :			10,000	0	0	0	10,000	10,000
					Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
					Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
					Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
					Total of Mont	h :			10,000	0	0	0	10,000	10,000
					Total of DDO	<i>3900008</i> :			10,000	0	0	0	10,000	10,000
Reconci	iliation	n Portion												
Internal	! Adjusti	ment of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,000
Summary	of DD	O wise expenditu	<u>re</u>											
2235 60	104	(01) Governmen	t Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
														10,000

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Run Date : 08/02/2021

Department: Social Welfare Department				
Treasury Baghmara Treasury				
D.D.O.: 3900003 Child Development Project Officer, Rongara, South Garo Hills				
Month of Account: JUL/2020				
	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009	- 7610		(A.G.))
2235 60 104 (01) Government 0 50.Other Charges General-Voted 8 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 3900003: 10,000 0	0	0	10,000	10,000
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA):				10,000
Summary of DDO wise expenditure				
2235 60 104 (01) Government Provident Fund 0 50.Other Charges General-Voted				10,000
				10,000

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Run Date:

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Loans to Government Servants, etc Demand: Tourism Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism, Meghalaya Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted 14 Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 0 Total of Month: 10,000 0 10,000 10,000 *4200001*: 10,000 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date: 08/02/2021

Г	Demand :		60 Loa	ns to Gover	rnment Servants, etc										
D	epartment	t :	Transport	Departmen	t										
T	reasury		Shillong (S	South) Trea	sury										
Ď	.D.O. :		4300001	Commission	ner Of Transport Me	ghalaya Shillo	ng								
Mo	onth of Ac	count:	OCT/2020)											
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60 104		Government	0	50.Other Charges		General-Voted	68	Voucher	10,000	0	0	0	10,000	10,000
		Provi	dent Fund			Total Object	t Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub H	ead :			10,000	0	0	0	10,000	10,000
						Total Minor	Head 104:			10,000	0	0	0	10,000	10,000
						Total Sub M	Iajor 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 Mon	nth :			10,000	0	0	0	10,000	10,000
						Total of DD	O 4300001:			10,000	0	0	0	10,000	10,000
Rec	onciliati	on Po	ortion												
Int	ernal Adju	stmen	t of A.G. Off	ice:											
						DDO w	vise Total (Original	+Reconcila	ation+IA) :						10,000
Sum	mary of L	<i>DO</i> и	vise expend	<u>iture</u>					· 						·
223	5 60 1	04 (0	1) Governm	ent Provid	ent Fund	0 5	0.Other Charges	Gener	al-Voted						10,000
															10,000
															-,,,,

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Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Loans to Government Servants, etc Demand: Urban Affairs Department **Department: Treasury** Jowai Treasury **D.D.O.** : 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai Month of Account: JUN/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 60 2235 104 (01) Government 0 50.Other Charges General-Voted Voucher 10,000 0 0 0 10,000 10,000 Provident Fund **Total Object Head--** 50: 10,000 0 0 0 10,000 10,000 Total Sub Head: 10,000 0 10,000 10,000 **Total Minor Head** 104: 10,000 0 10,000 10,000 10,000 Total Sub Major Head 60: 0 10,000 10,000 **Total Major Head** 2235: 10,000 0 10,000 10,000 0 Total of Month: 10,000 0 10,000 10,000 *4400002* : 10,000 0 0 0 10,000 10,000 **Total of DDO 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 **50.Other Charges General-Voted** 10,000 10,000

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Run Date:

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

_					~										
Dema	nd:	(50 Loans	to Gove	rnment Servants, etc	,									
Depar	tment :	Į	Jrban Affairs	Depar	tment										
Treası	ıry	Т	ura Treasury	7											
D.D.O	· :	4	400002 Exe	cutive I	Engineer, Urban Aff	airs, Tura									
Month	of Accor	ınt: A	UG/2020												
Major Sub Head Majo	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60		01) Gove		0	50.Other Charges		General-Voted	14	Voucher	10,000) 0	0	0	10,000	10,000
		Tovident	Tunu			Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad :			10,000	0	0	0	10,000	10,000
						Total Minor H	Head 104 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head 60 :			10,000	0	0	0	10,000	10,000
						Total Major H	Head 2235:			10,000	0	0	0	10,000	10,000
						Total of Mont	h :			10,000	0	0	0	10,000	10,000
						Total of DDO	4400002:			10,000) 0	0	0	10,000	10,000
Reconc	iliation	. Porti	on												
Interna	l Adjustr	nent of	A.G. Office:	•											
Summar	y of DD	O wise	expenditui	<u>·e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						10,000
2235 60	0 104	(01)	Government	Provid	ent Fund	0 50.	Other Charges	Gener	al-Voted						10,000
															10,000

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

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10,000

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		60 Loans to Government Servants, etc					
Dej	partment	:	Forest and Environment Department					
Sou	irce :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division	Shillong				
D.I	0.0. :		9354 D.F.O East Khasi Hills And Ri-Bhoi Territorial	l Division, Sh	illong			
Mon	th of Acc	ount:	11/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Hea		10,000	
					Total Sub Head:			10,000
					Total Minor Head	1 104 :		10,000
					Total Sub Major	Head 60 :		10,000
					Total Major Head	1 2235 :		10,000
					Month Wise Tota	l:		10,000
					D.D.O. Total:			10,000
Reco	nciliatio	n Por	tion					
					DDO wise Total (original +Reconcilation	n):	10,000
Sumn	nary of DI	OO Wis	e Expenditure					
60	2235	50	104 (01) Government Provident Fund 000	50 50.	Other Charges	State Plan (General-Voted	10,000

DDO Wise Total:

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

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Up to A	ccoun	ting Mo	onth December of Financial Year 2020-2021				Run Date :	08/02/2021
Demand	No.	(Loans to Government Servants, etc					
Departn	nent :	F	Forest and Environment Department					
Source :	: 9	7 I	D.F.O Social Forestry Division Jowai					
D.D.O. :	:	9	D.F.O Social Forestry Division, Jowai					
Month of	f Acco	unt: 0	06/2020					
Major Su Head Maj Hea	jor	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235 6	50	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 H	Iead 60 :		10,000
					Total Major Head	2235 :		10,000
					Month Wise Total	:		10,000
Month of	f Acco	unt: 1	2/2020					
Major Su Head Maj	jor	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Mon	th of Acc	ount: 1	2/2020					
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	l 50 :		10,000
					Total Sub Head:			10,000
					Total Minor Head	104:		10,000
					Total Sub Major H	Head 60 :		10,000
					Total Major Head	2235 :		10,000
					Month Wise Total	:		10,000
					D.D.O. Total:			20,000
Reco	nciliatio	n Porti	on					

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

				DDO Wise Total:						
60	2235	60	104 ((01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
Sumi	nary of	DDO W	ise Exper	<u>nditure</u>						
	DDO wise Total (original +Reconcilation):									20,000
Reco	onciliai	tion Pa	ortion							
D.I	0.0.:		9362	D.F.O Social Forestry Division, Jowai						
Sou	arce :	97	D.F.O	Social Forestry Division Jowai						
De	partmei	nt:	Forest a	and Environment Department						
Den	nand No).	60 I	Loans to Government Servants, etc						

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

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Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Loans to Government Servants, etc **Department:** Forest and Environment Department D.F.O Garo Hills Divn. (T) Tura Source: 158 **D.D.O.**: 9366 D.F.O Garo Hills Division(T) Tura Month of Account: 09/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 Total Object Head 50 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

 D.D.O. Total :
 10,000

Reconciliation Portion

DDO wise Total (original +Reconcilation): 10,000

Summary of DDO Wise Expenditure

 60
 2235
 60
 104
 (01) Government Provident Fund
 000
 50
 50.Other Charges
 State Plan
 General-Voted
 10,000

 DDO Wise Total:

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021

Department Forest and Environment Department											
Dep	oartment	: F	Forest and Environment Department								
Sou	rce:	201 I	D.F.O Khasi Hills Wild Life Division Shillong								
D.D	0.0. :	9	D.F.O Khasi Hills Wild Life Division, Sh	nillong							
Mon	th of Acc	count: (06/2020								
	Major			Sub	Object Head		Plan/Non-Plan				
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 :						
					Total Sub Major H	lead 60 :		10,000			
					Total Major Head	2235 :		10,000			
					Month Wise Total	:		10,000			
Mon	th of Acc	count: (08/2020								
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 H	lead 60 :		10,000			
					Total Major Head	2235 :		10,000			
					Month Wise Total	:		10,000			
					D.D.O. Total:			20,000			
ł					D.D.O. Total.			20,000			

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dei	mand No).	60	Loans to Government Servants, etc						
De	epartmei	nt :	Fores	t and Environment Department						
So	ource :	201	D.F.C	Khasi Hills Wild Life Division Shillong						
D.	D.D.O.: 9367 D.F.O Khasi Hills Wild Life Division, Shillong									
Rec	oncilia	tion Pa	ortion							
	DDO wise Total (original +Reconcilation):									20,000
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
							DDO Wise T	Total:		20,000

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Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Dem	and No.		60 Loans to Government Servants, etc					
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0.:	9	9335 Executive Engineer (Phe) Electrical Division	on, Mawphlang				
Mon	th of Acc	count:	10/2020					
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 H	lead 60 :		10,000
					Total Major Head	2235 :		10,000
					Month Wise Total	:		10,000
Mon	th of Acc	count:	11/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head	50 :		30,000
					Total Sub Head:			30,000
					Total Minor Head	104:		30,000
					Total Sub Major H	lead 60 :		30,000
					Total Major Head	2235 :		30,000
					Month Wise Total	:		30,000
					D.D.O. Total :			40,000
Reco	nciliatio	on Port	ion					

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<u>Up to Accounting Month December of Financial Year 2020-2021</u>

Run Date:

Der	nand No).	60	Loans to Government Servants, etc						
Department :			Public	Health Engineering Department						
So	urce :	68	E.E. (1	P.H.E.) Electrical Division Mawphlang						
D. .	D.O. :		9335	Executive Engineer (Phe) Electrical D	Division, Ma	wphlar	ıg			
Rec	onciliat	tion Pa	ortion							
							DDO wise To	otal (original +Recond	cilation):	40,000
Summary of DDO W			ise Expe	nditure_						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	nand No.		60 Lo	oans to Government Servants, etc						
Dep	partment	:	Public He	ealth Engineering Department						
Sou	irce :	69	E.E. (P.H	I.E.) Investigation Unit Division Shillong						
D.D	0.0.:		9336	Executive Engineer (Phe) Investigation Un	it Divisio	n, Shilloi	ng			
Mon	th of Aco	count:	10/2020							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) G	overnment Provident Fund		0	50.Other Charges	State Plan	General-Voted	10,000
							Total Object Hea	nd 50 :		10,000
							Total Sub Head	:		10,000
							Total Minor Hea	d 104 :		10,000
							Total Sub Major	Head 60:		10,000
							Total Major Hea	d 2235 :		10,000
							Month Wise Tota	al:		10,000
							D.D.O. Total:			10,000
Reco	nciliatio	on Por	tion							
							DDO wise Total	original +Reconcila	ation) :	10,000
Sumn	nary of D	DO Wis	e Expend	<u>liture</u>						
60	2235	60	104 (0	1) Government Provident Fund	000 5	0 50.	Other Charges	State Plan	General-Voted	10,000
							DDO Wise Total	•		10,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021

Den	nand No.		60 L	oans to Government Servants, etc						
Dep	partment	:	Public H	lealth Engineering Department						
Sou	irce :	75	E.E. (P.1	H.E.) Tura Division Tura						
D.D	0.0. :		9285	Executive Engineer (Phe), Tura Div, Tura						
Mon	th of Ac	count:	11/2020							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01)	Sovernment Provident Fund		0	50.Other Charges	State Plan	General-Voted	10,000
							Total Object Hea	d 50 :		10,000
							Total Sub Head	:		10,000
							Total Minor Hea	d 104 :		10,000
							Total Sub Major	Head 60 :		10,000
							Total Major Hea	d 2235 :		10,000
							Month Wise Tota	ıl:		10,000
							D.D.O. Total:			10,000
Reco	nciliati	on Por	rtion							
	DDO wise Total (original +Reconcilation): 10,00							10,000		
Sumn	nary of D	DO Wis	se Expen	diture_						
60	2235	60	104 (0	1) Government Provident Fund	000 5	50 50.	Other Charges	State Plan	General-Voted	10,000
							DDO Wise Total	:		10,000

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Demand No. Loans to Government Servants, etc **Department:** Public Health Engineering Department EE (PHE) Umsning Division Umsning **Source:** 248 **D.D.O.**: 4874 Executive Engineer (Phe), Umsning Division, Umsning Month of Account: 07/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 10,000 60 60 104 (01) Government Provident Fund 000 50

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 31 **Source:** E.E. P.W.D. (Roads) National Highway Division Shillong **D.D.O.**: 9299 E.E. P.W.D (Roads), National Highway Division, Shillong Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 30,000 Total Object Head-- 50: 30,000 Total Sub Head: 30,000 **Total Minor Head 104:** 30,000 30,000 **Total Sub Major Head 60: Total Major Head 2235:** 30,000 **Month Wise Total:** 30,000 Month of Account: 08/2020 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 50.Other Charges 104 0 2235 60 (01) Government Provident Fund State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 **Total Minor Head 104:** 10,000 10,000 **Total Sub Major Head 60: Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 40,000 D.D.O. Total: **Reconciliation Portion**

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De	mand No	0.	60	Loans to Government Servants, etc						
De	epartme	nt :	Publi	c 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										
Rec	oncilia	tion P	ortion							
							DDO wise T	otal (original +Recond	cilation) :	40,000
Sum	mary of	DDO V	Vise Exp	<u>enditure</u>						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
							DDO Wise	Total:		40,000

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10,000

10,000

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 34 **Source:** 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: 06/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

2235

60

104

(01) Government Provident Fund

60

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 38 **Source:** E.E. P.W.D. (Roads) NEC Tura Division 9306 **D.D.O.**: E.E. P.W.D (Roads), N.E.C Tura Division Month of Account: 11/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 10,000 60 60 104 (01) Government Provident Fund 000 50

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) **Source:** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn. Project Engineer, P.W.D.(R) Rongai Valley Medium Irrigation Project, Chibinang, West Garo Hills 9394 **D.D.O.**: Month of Account: 06/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 10,000 Total Object Head-- 50: 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 50.Other Charges State Plan General-Voted 10,000 60 2235 60 104 (01) Government Provident Fund 000 50

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Roads) 346 **Source:** Principal PWD Section Assistant Training Center **D.D.O.**: 44855 Principal Pwd Section Assistant Training Center Month of Account: 07/2020 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 10,000 60 60 104 (01) Government Provident Fund 000 50

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Den	and No.		60 I	Loans to Government Servants, etc					
Dep	artment	t :	Soil Co	nservation Department					
Sou	rce:	208	Directo	r of Soil Conservation Shillong					
D.D	.O.:		9374	Director Of Soil Conservation, Shillong					
Mon	th of Ac	count:	09/2020)					
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
						Total Object Hea	ad 50 :		10,000
						Total Sub Head	:		10,000
						Total Minor Hea	d 104 :		10,000
						Total Sub Major	Head 60 :		10,000
						Total Major Hea	d 2235 :		10,000
						Month Wise Tot	al:		10,000
						D.D.O. Total:			10,000
Reco	nciliati	on Poi	rtion						
						DDO wise Total	(original +Reconcilation	on):	10,000
Sumn	ary of D	DO Wi	se Expen	<u>nditure</u>					
60	2235	60	104 (01) Government Provident Fund 000	0 50 5	O.Other Charges	State Plan	General-Voted	10,000
						DDO Wise Total	:		10,000

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Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong **Source:** 210 9376 D.S.C.O Shillong Division (T), Shillong **D.D.O.**: Month of Account: 12/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion**

DDO wise Total (original +Reconcilation): 10,000

Summary of DDO Wise Expenditure

 60
 2235
 60
 104
 (01) Government Provident Fund
 000
 50
 50.Other Charges
 State Plan
 General-Voted
 10,000

 DDO Wise Total:

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10,000

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Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department Divisional Officer Nongstoin Soil Conservation Division Nongstoin Source: 214 D.S.C.O Nongstoin Soil Conservation Division 9380 **D.D.O.**: Month of Account: 11/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 50.Other Charges State Plan General-Voted 10,000 60 2235 60 104 (01) Government Provident Fund 000 50

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Dem	nand No.		60 Loans to Government Servants, etc						
Dep	partment	:	Soil Conservation Department						
Sou	irce :	216	Jt.Director Soil Conservation Dept. Tura						
D.D	0.0. :		9382 Jt. Director, Soil Conservation Dept. Tura						
Mon	th of Acc	count:	05/2020						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000	
					Total Object He	ad 50 :		10,000	
					Total Sub Head	:		10,000	
					Total Minor He	ad 104 :		10,000	
					Total Sub Major	r Head 60 :		10,000	
					Total Major He	ad 2235 :		10,000	
					Month Wise Tot	al:		10,000	
					D.D.O. Total:			10,000	
Reco	nciliatio	on Por	tion						
	DDO wise Total (original +Reconcilation):							10,000	
Sumn	nary of D	DO Wis	e Expenditure						
60	2235	60	104 (01) Government Provident Fund 000	50 50	Other Charges	State Plan	General-Voted	10,000	
	DDO Wise Total:								

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10,000

10,000

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Demand No. Loans to Government Servants, etc **Department:** Soil Conservation Department Source: 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills 9383 **D.D.O.**: Divisional Officer, Tura Soil Conservation Division (T) Month of Account: 06/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 Total Object Head-- 50: 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure

50.Other Charges

DDO Wise Total:

000

50

State Plan

General-Voted

60

2235

60

104

(01) Government Provident Fund

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Demand No. Loans to Government Servants, etc **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: 12/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head (01) Government Provident Fund 2235 60 104 0 50.Other Charges State Plan General-Voted 10,000 Total Object Head-- 50: 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 10,000 60 60 104 (01) Government Provident Fund 000 50

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Demand No. Loans to Government Servants, etc **Department:** Water Resouces Department 55 Source: E.E. (Water Resource) East Khasi Hills Division Shillong 9323 **D.D.O.**: E.E(Water Resource)East Khasi Hills Division, Shillong Month of Account: 05/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 10,000 **Total Minor Head 104: Total Sub Major Head 60:** 10,000 **Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 D.D.O. Total: 10,000 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,000 Summary of DDO Wise Expenditure 2235 50.Other Charges State Plan General-Voted 10,000 60 60 104 (01) Government Provident Fund 000 50

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Demand No. Loans to Government Servants, etc **Department:** Public Works Department (Buildings) 48 E.E. P.W.D. (Buildings) Tura Building Division Source: **D.D.O.**: 9316 E.E.P.W.D(Building) Tura Building Division Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2235 60 104 (01) Government Provident Fund 0 50.Other Charges State Plan General-Voted 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: 08/2020 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 50.Other Charges 104 0 2235 60 (01) Government Provident Fund State Plan General-Voted 10,000 **Total Object Head-- 50:** 10,000 Total Sub Head: 10,000 **Total Minor Head 104:** 10,000 10,000 **Total Sub Major Head 60: Total Major Head 2235:** 10,000 **Month Wise Total:** 10,000 20,000 D.D.O. Total: **Reconciliation Portion**

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Der	nand No	0.	60	Loans to Government Servants, etc						
De	partmei	nt :	Publi	c Works Department (Buildings)						
So	Source: 48 E.E. P.W.D. (Buildings) Tura Building Division									
D.l	D.O. :		9316	E.E.P.W.D(Building) Tura Building	Division					
Rece	oncilia	tion Po	ortion							
							DDO wise To	otal (original +Recond	cilation):	20,000
Sumi	mary of	DDO W	Vise Exp	enditure_						
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
							DDO Wise T	Total:		20,000