

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100007 Asstt. Director (Disease Investigation) A.H.& Vety., Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	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 100007 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100001 District Ah & Vety Officer, W.K.H., Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	13	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 100001 :										10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3	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 100001 :										10,000	0	0	0	10,000	10,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														10,000		
<u>Summary of DDO wise expenditure</u>																
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** A.H and Vety Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 100001 District A. H & Vety. Officer , South West Garo Hills, Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	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 100001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Agriculture Department**Treasury :** William Nagar Treasury**D.D.O. :** 200001 District Agricultural Officer, East Garo Hills, Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	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 200001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator,District Museum, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	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 300002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	9	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 500001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block, Mawphlang**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	10	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 600008 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600003 B.D.O., Gasuapara, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	15	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 600003 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css), Mairang**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1	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 600002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021

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Demand : 60 Loans to Government Servants, etc**Department :** Community Rural Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2	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 600001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	13	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 700002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021

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Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3	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 700016 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	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 700017 :										10,000	0	0	0	10,000	10,000	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														10,000		
<u>Summary of DDO wise expenditure</u>																
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted										10,000
														10,000		

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer, Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	9	Voucher	10,000	0	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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 700004 :									30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						30,000
														30,000

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer, Ri-Bhoi District, Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3	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 700002 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	9	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 700012 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700017 Addl Director Of School Education & Literacy(E.W.&S) Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	16	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 700017 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education, Khliehriat Sub-Division.**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2	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 700001 :									10,000	0	0	0	10,000	10,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									10,000
														10,000	

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :							20,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
									20,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1	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 700002 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1	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 700001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	22	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	23	Voucher	10,000	0	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
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 900002 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise, Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	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 900003 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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

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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	<i>900002 :</i>	20,000	0	0	0	20,000	20,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :							20,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
									20,000	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	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 900004 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	10	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 1000001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	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 1100001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Fisheries Department**Treasury** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	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 1100001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, East Garo Hills, Williamnagar.**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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 1100001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	46	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	47	Voucher	10,000	0	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
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1500001 :									20,000	0	0	0	20,000	20,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	49	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 1500007 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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 1500001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	8	Voucher	10,000	0	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, etc**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									20,000	0	0	0	20,000	20,000
									30,000	0	0	0	30,000	30,000
Total of Month :														20,000
Total of DDO 1500001 :														30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
Summary of DDO wise expenditure														
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						30,000
														30,000

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	19	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

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Demand : 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** 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
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	20,000
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Summary of DDO wise expenditure

2235 60 104 (01) Government Provident Fund	0	50.Other Charges	General-Voted	20,000
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	20,000
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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 1500001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	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 1500001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Run Date :

08/02/2021

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**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	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

**Voucher Wise Expenditure Report
(for Reconciliation)
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

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	<i>1500001 :</i>	20,000	0	0	0	20,000	20,000
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	20,000
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Summary of DDO wise expenditure

2235 60 104 (01) Government Provident Fund	0	50.Other Charges	General-Voted	20,000
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	20,000
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600002 Commandant, Central Training Institute, Civil Defence Home-Guards (Oas), Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	9	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 1600002 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	21	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	60	Loans to Government Servants, etc								
Department :	Home Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)									
		Total of DDO	<i>1600003</i>		20,000	0	0	0	20,000	20,000
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								20,000
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted			20,000
										20,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent, District Jail Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3	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 1700002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	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 1800006 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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(for Reconciliation)
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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	<i>1800008</i>	20,000	0	0	0	20,000	20,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							20,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	20,000
									20,000

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid), Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3	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 1800009 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	11	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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	<i>1800010 :</i>	40,000	0	0	0	40,000	40,000
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	40,000
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Summary of DDO wise expenditure

2235 60 104 (01) Government Provident Fund	0	50.Other Charges	General-Voted	40,000
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	40,000
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Up to Accounting Month December of Financial Year 2020-2021

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08/02/2021

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:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	19	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	9	Voucher	10,000	0	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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Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	20,000	0	0	0	20,000	20,000
									Total of DDO 1800012 :	30,000	0	0	0	30,000	30,000
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						30,000	
														30,000	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	12	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 1800016 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police, Jowai, Jaintia Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	21	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 1800001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	22	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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	<i>1800002</i>	20,000	0	0	0	20,000	20,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							20,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	20,000
									20,000

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien, West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	12	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	9	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

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien, West Khasi Hills, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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 1800002 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

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	<i>1800002</i>	20,000	0	0	0	20,000	20,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							20,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted	20,000
									20,000

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superintendent Of Police, Nongpoh, Ri-Bhoi Dist.

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	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

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Run Date :

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

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Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	10	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	15	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

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Run Date :

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Demand : 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	16	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	17	Voucher	10,000	0	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
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1800002 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								40,000
														40,000

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	14	Voucher	10,000	0	0	0	10,000	10,000
						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 Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	11	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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	11	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	1800003 :			50,000	0	0	0	50,000	50,000

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

50,000

Summary of DDO wise expenditure

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**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.HillsSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	50,000
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50,000

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Run Date :

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Demand : 60 Loans to Government Servants, etc

Department : Home (Police) Department

Treasury : Bagmara Treasury

D.D.O. : 1800001 Superintendent Of Police, Bagmara, South Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	Voucher	10,000	0	0	0	10,000	10,000
						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 Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 1800001 :									30,000	0	0	0	30,000	30,000

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

30,000

Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3	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 1800001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Home (Police) Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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 1800001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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 1900001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3	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 2000001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre (Ind), Jowai, Jaintia Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	23	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 2000002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager, District Industries Centre New Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	10	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 2000002 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1	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 2700001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1	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 2700002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800001 Director Of Economics & Statistics, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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 2800001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800005 Block Development Officer, Mawkynrew Dev.Block Mawkynrew**Month of Account:** FEB/2007

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
7610	00	201	(01) Advances To State Govt. Servants	0	55. Loans	General-Voted	5A	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 55 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 201 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Major Head 0 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Major Head 7610 :									2,00,000	0	0	0	2,00,000	2,00,000
Total of Month :									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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,00,000**Summary of DDO wise expenditure

7610	00	201	(01) Advances To State Govt. Servants	0	55. Loans	General-Voted								2,00,000
														2,00,000

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Demand : 60 Loans to Government Servants, etc**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	42	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	50	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

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	38	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 3100001 :									30,000	0	0	0	30,000	30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								30,000
														30,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	14	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	20	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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 60 Loans to Government Servants, etc**Department :** Printing and Stationery Department**Treasury** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary

Total of DDO	3100001 :	20,000	0	0	0	20,000	20,000
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	20,000
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Summary of DDO wise expenditure

2235 60 104 (01) Government Provident Fund	0	50.Other Charges	General-Voted	20,000
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	20,000
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Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 60 Loans to Government Servants, etc**Department :** Revenue Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	4	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 3600002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	39	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	37	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

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	51	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	32	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

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							40,000
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			40,000
									40,000

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager, District Commerce & Industries Centre, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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 2000002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,000**Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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 3800002 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

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Demand : 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	11	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000
Total of DDO 3800001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									10,000	0	0	0	10,000	10,000	
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000	
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000	
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000	
Total of Month :									10,000	0	0	0	10,000	10,000	
Total of DDO 3800001 :									10,000	0	0	0	10,000	10,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,000	
<u>Summary of DDO wise expenditure</u>															
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**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	6	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 104 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 60 :									10,000	0	0	0	10,000	10,000
Total Major Head 2235 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	7	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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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 3800003 :									30,000	0	0	0	30,000	30,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted									30,000
														30,000	

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Up to Accounting Month December of Financial Year 2020-2021

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Demand : 60 Loans to Government Servants, etc**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	35	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 3900008 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900003 Child Development Project Officer, Rongara, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	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 +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	14	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 4200001 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	68	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 4300001 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 60 Loans to Government Servants, etc**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	5	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 4400002 :									10,000	0	0	0	10,000	10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	14	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 4400002 :									10,000	0	0	0	10,000	10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								10,000
														10,000

Reconciliation Sheet (Compiled Account)
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Demand No.		60		Loans to Government Servants, etc						
Department :		Forest and Environment Department								
Source :		89		D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354		D.F.O East Khasi Hills And Ri-Bhoi Territorial Division, Shillong						
Month of Account:		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	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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O Social Forestry Division, Jowai					
Month of Account: 06/2020								
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 Head 60 :
								10,000
								Total Major Head 2235 :
								10,000
								Month Wise Total :
								10,000
Month of Account: 12/2020								
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 Head 60 :
								10,000
								Total Major Head 2235 :
								10,000
								Month Wise Total :
								10,000
								D.D.O. Total :
								20,000
<i>Reconciliation Portion</i>								

Reconciliation Sheet (Compiled Account)
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 60 Loans to Government Servants, etc**Department :** Forest and Environment Department**Source :** 97 D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O Social Forestry Division, Jowai***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	20,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
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DDO Wise Total:	20,000
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Demand No.		60		Loans to Government Servants, etc						
Department :		Forest and Environment Department								
Source :		158		D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :		9366		D.F.O Garo Hills Division(T) Tura						
Month of Account:		09/2020								
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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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Demand No. 60 Loans to Government Servants, etc

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O Khasi Hills Wild Life Division, Shillong

Month of Account: 06/2020

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 Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000

Month of Account: 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 Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000
D.D.O. Total :								20,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 60 Loans to Government Servants, etc**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O Khasi Hills Wild Life Division, Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	20,000
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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 Total:										20,000

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Run Date :

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Demand No. 60 Loans to Government Servants, etc

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division, Mawphlang

Month of Account: 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 Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000

Month of Account: 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 Head 60 :								30,000
Total Major Head 2235 :								30,000
Month Wise Total :								30,000
D.D.O. Total :								40,000

Reconciliation Portion

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Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division, Mawphlang***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	40,000
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Summary of DDO Wise Expenditure

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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Demand No.		60		Loans to Government Servants, etc						
Department :		Public Health Engineering Department								
Source :		69		E.E. (P.H.E.) Investigation Unit Division Shillong						
D.D.O. :		9336 Executive Engineer (Phe) Investigation Unit Division, Shillong								
Month of Account:		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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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Demand No.	60	Loans to Government Servants, etc								
Department :	Public Health Engineering Department									
Source :	75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :	9285	Executive Engineer (Phe), Tura Div, Tura								
Month of Account:	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	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		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			10,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
					DDO Wise Total:					10,000

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

Reconciliation Sheet (Compiled Account)
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads), National Highway Division, Shillong**Month of Account:** 07/2020

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 Head 60 :								30,000
Total Major Head 2235 :								30,000
Month Wise Total :								30,000

Month of Account: 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 Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000
D.D.O. Total :								40,000

Reconciliation Portion

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads), National Highway Division, Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	40,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
DDO Wise Total:										40,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		60		Loans to Government Servants, etc						
Department :		Public Works Department (Roads)								
Source :		34		E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura						
D.D.O. :		9302 E.E. P.W.D (Roads), N.H. Cum-Central Division, Tura								
Month of Account:		06/2020								
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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		60		Loans to Government Servants, etc						
Department :		Public Works Department (Roads)								
Source :		38		E.E. P.W.D. (Roads) NEC Tura Division						
D.D.O. :		9306		E.E. P.W.D (Roads), N.E.C Tura Division						
Month of Account:		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	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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. 60 Loans to Government Servants, etc

Department : Public Works Department (Roads)

Source : 346 Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 07/2020

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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		60		Loans to Government Servants, etc						
Department :		Soil Conservation Department								
Source :		208		Director of Soil Conservation Shillong						
D.D.O. :		9374		Director Of Soil Conservation, Shillong						
Month of Account:		09/2020								
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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. 60 Loans to Government Servants, etc

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O Shillong Division (T), Shillong

Month of Account: 12/2020

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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:										10,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	60	Loans to Government Servants, etc								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:	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	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	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	10,000	
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
								DDO Wise Total:	10,000	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. 60 Loans to Government Servants, etc

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director, Soil Conservation Dept. Tura

Month of Account: 05/2020

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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:								10,000		

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. 60 Loans to Government Servants, etc

Department : Soil Conservation Department

Source : 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer, Tura Soil Conservation Division (T)

Month of Account: 06/2020

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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:								10,000		

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. 60 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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000		
Total Object Head-- 50 :								10,000		
Total Sub Head :								10,000		
Total Minor Head 104 :								10,000		
Total Sub Major Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:								10,000		

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. 60 Loans to Government Servants, etc

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 05/2020

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 Head 60 :								10,000		
Total Major Head 2235 :								10,000		
Month Wise Total :								10,000		
D.D.O. Total :								10,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,000		
<u>Summary of DDO Wise Expenditure</u>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	10,000
DDO Wise Total:								10,000		

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Buildings)**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division**D.D.O. :** 9316 E.E.P.W.D(Building) Tura Building Division**Month of Account:** 06/2020

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 Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000

Month of Account: 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 Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000
D.D.O. Total :								20,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Buildings)**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division**D.D.O. :** 9316 E.E.P.W.D(Building) Tura Building Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	20,000
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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 Total:										20,000