

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | A.H and Vety Department                                                        |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Shillong (North) Treasury                                                      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 100001 Director A.H. & Vety Headquarter Shillong                               |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | MAY/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 2006     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      |                         |                      |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
|-------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                                        |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Department :                                    |                | A.H and Vety Department                                                        |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                                        |                | Shillong (North) Treasury                                                      |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                                        |                | 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:                               |                | JUL/2026                                                                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Major Head                                      | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235                                            | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 2539          | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Object Head-- 50 :                        |                |                                                                                |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Sub Head :                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Minor Head 104 :                          |                |                                                                                |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Sub Major Head 60 :                       |                |                                                                                |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Major Head 2235 :                         |                |                                                                                |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total of Month :                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total of DDO 100006 :                           |                |                                                                                |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Reconciliation Portion                          |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Internal Adjustment of A.G. Office:             |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000               |
| Summary of DDO wise expenditure                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| 2235                                            | 60             | 104                                                                            | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000               |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000               |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                                       |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :                                   |                | A.H and Vety Department                                                        |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                                       |                | Jowai Treasury                                                                 |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                                       |                | 100001 District A.H. & Vety Officer Jaintian Hills District                    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:                              |                | MAY/2026                                                                       |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head                                                                     | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 688      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Reconciliation Portion                         |                |                                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      | 30,000                  |                      |
| Summary of DDO wise expenditure                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |  |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |   |      |                         | 30,000               |
|                                                |                |                                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         | 30,000               |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | A.H and Vety Department                                                        |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Nongpoh Treasury                                                               |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 100002 Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)               |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 889      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,0             |                                    |   |      |                         |                      |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
|------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :                                       |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :                                   |                | A.H and Vety Department                                                        |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury                                       |                | Nongpoh Treasury                                                               |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :                                       |                | 100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)   |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account:                              |                | JUL/2026                                                                       |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object 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     |                  | 353           | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Object Head-- 50 :                       |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Sub Head :                               |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Minor Head 104 :                         |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Sub Major Head 60 :                      |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Major Head 2235 :                        |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total of Month :                               |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total of DDO 100004 :                          |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Reconciliation Portion                         |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000               |        |
| Summary of DDO wise expenditure                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |              |                  | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         |                      | 30,000 |
|                                                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000               |        |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
|------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                                       |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Department :                                   |                | A.H and Vety Department                                                        |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                                       |                | Nongpoh Treasury                                                               |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                                       |                | 100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh      |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:                              |                | MAY/2026                                                                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 615           | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
| Reconciliation Portion                         |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |
| Summary of DDO wise expenditure                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Agriculture Department                                                              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Shillong (North) Treasury                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 200009      District Training Officer   Farmers Training Centre   Upper Shillong    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUN/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1585     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |

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

Page No. 8  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Department :      |                | Agriculture Department                                                              |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Treasury          |                | Tura Treasury                                                                       |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| D.D.O. :          |                | 200007              Asstt. Agri. Engineer(Mech) Tura                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Month of Account: |                | JUL/2026                                                                            |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.) |        |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                     |        |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 1446     | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       |                     |        |

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

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Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Agriculture Department                                                              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Resubelpara Treasury                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 200002      Farm Superintendent Sambrak                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | AUG/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 218      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |

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

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
|------------------------------------------------|----------------|-------------------------|-----------------------------------------------------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :                                       |                | 60                      | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :                                   |                | Co-operation Department |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury                                       |                | Tura Treasury           |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :                                       |                | 500002                  | Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura              |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account:                              |                | JUN/2026                |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head                                     | Sub Major Head | Minor Head              | Sub Head                                                                    | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                      |        |
| 2235                                           | 60             | 104                     | (01) Government Provident Fund                                              | 0            | 50.Other Charges |      | General-Voted     |                  | 1707          | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
| Reconciliation Portion                         |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Internal Adjustment of A.G. Office:            |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |        |
| Summary of DDO wise expenditure                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| 2235                                           | 60             | 104                     | (01) Government Provident Fund                                              |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000               |        |
|                                                |                |                         |                                                                             |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |        |

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
|------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                                       |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Department :                                   |                | Co-operation Department                                                        |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                                       |                | Baghmara Treasury                                                              |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                                       |                | 500001 Asstt. Registrar Co-Operative Societies Bagmara                         |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:                              |                | JUL/2026                                                                       |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object 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     |                  | 316           | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :                       |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Head :                               |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :                         |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 :                      |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :                        |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of Month :                               |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of DDO 500001 :                          |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Reconciliation Portion                         |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000              |
| Summary of DDO wise expenditure                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |              |                  | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000              |
|                                                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000              |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Department :      |                | Community Rural Development Department                                             |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Treasury          |                | Shillong (North) Treasury                                                          |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| D.D.O. :          |                | 600001     Director Community & Rural Dev. Meghalaya (Ord)                         |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Month of Account: |                | MAY/2026                                                                           |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.) |        |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                     |        |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 1800     | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0</              |                                    |      |   |                         |                     |        |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Community Rural Development Department                                              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Shillong (North) Treasury                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 600006      B.D.O. Pynursla C&Rd Block Pynursla (Ord)                               |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | MAY/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1621     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 3                |                                    |   |      |                         |                     |

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

Page No. 14  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Community Rural Development Department                                              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Tura Treasury                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 600006      B.D.O. Gambegre Development Block West Garo Hills                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUN/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1658     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
|------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|--------|
| Demand :                                       |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Department :                                   |                | Education and Human Resource Department                                        |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Treasury                                       |                | Shillong (North) Treasury                                                      |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| D.D.O. :                                       |                | 700015 Commanding Officer 2 Meghalaya Bn Ncc                                   |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Month of Account:                              |                | MAY/2026                                                                       |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object 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     |                  | 1619          | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Total Object Head-- 50 :                       |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Total Sub Head :                               |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Total Minor Head 104 :                         |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Total Sub Major Head 60 :                      |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Total Major Head 2235 :                        |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Total of Month :                               |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Total of DDO 700015 :                          |                |                                                                                |                                |              |                  |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |        |
| Reconciliation Portion                         |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000              |        |
| Summary of DDO wise expenditure                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |              |                  | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         |                     | 30,000 |
|                                                |                |                                                                                |                                |              |                  |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000              |        |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                         |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
|------------------------------------------------|----------------|-----------------------------------------|-----------------------------------------------------------------------------|---|------------------|---------------------------|------------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|---|-------------------------|---------------------|
| Demand :                                       |                | 60                                      | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| Department :                                   |                | Education and Human Resource Department |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| Treasury                                       |                | Jowai Treasury                          |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| D.D.O. :                                       |                | 700002                                  | Sub-Divisional School Education Officer Jowai                               |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| Month of Account:                              |                | JUN/2026                                |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                              | Sub Head                                                                    |   | Sub Sub Head     | Object 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    | 1548              | Voucher       | 30,000   | 0    | 0                    | 0                | 30,000                             | 30,000 |   |                         |                     |
|                                                |                |                                         |                                                                             |   |                  |                           | General-Voted    | 717               | Voucher       | 30,000   | 0    | 0                    | 0                | 30,000                             | 30,000 |   |                         |                     |
|                                                |                |                                         |                                                                             |   |                  | Total Object Head-- 50 :  |                  |                   |               | 60,000   | 0    | 0                    | 0                | 60,000                             | 60,000 |   |                         |                     |
|                                                |                |                                         |                                                                             |   |                  | Total Sub Head :          |                  |                   |               | 60,000   | 0    | 0                    | 0                | 60,000                             | 60,000 |   |                         |                     |
|                                                |                |                                         |                                                                             |   |                  | Total Minor Head 104 :    |                  |                   |               | 60,000   | 0    | 0                    | 0                | 60,000                             | 60,000 |   |                         |                     |
|                                                |                |                                         |                                                                             |   |                  | Total Sub Major Head 60 : |                  |                   |               | 60,000   | 0    | 0                    | 0                | 60,000                             | 60,000 |   |                         |                     |
|                                                |                |                                         |                                                                             |   |                  | Total Major Head 2235 :   |                  |                   |               | 60,000   | 0    | 0                    | 0                | 60,000                             | 60,000 |   |                         |                     |
| Total of Month :                               |                |                                         |                                                                             |   |                  |                           |                  |                   |               | 60,000   | 0    | 0                    | 0                | 60,000                             | 60,000 |   |                         |                     |
| Total of DDO 700002 :                          |                |                                         |                                                                             |   |                  |                           |                  |                   |               | 60,000   | 0    | 0                    | 0                | 60,000                             | 60,000 |   |                         |                     |
| Reconciliation Portion                         |                |                                         |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                         |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                         |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   | 60,000                  |                     |
| Summary of DDO wise expenditure                |                |                                         |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   |                         |                     |
| 2235                                           | 60             | 104                                     | (01) Government Provident Fund                                              |   |                  | 0                         | 50.Other Charges | General-Voted     |               |          |      |                      |                  |                                    | 60,000 |   |                         |                     |
|                                                |                |                                         |                                                                             |   |                  |                           |                  |                   |               |          |      |                      |                  |                                    |        |   | 60,000                  |                     |

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|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
|-------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                                        |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Department :                                    |                | Education and Human Resource Department                                             |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                                        |                | William Nagar Treasury                                                              |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                                        |                | 700004      Sub-Divisional School Education Officer Williamnagar                    |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:                               |                | JUN/2026                                                                            |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                                      | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2235                                            | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 475           | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Reconciliation Portion                          |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustment of A.G. Office:             |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                     |
| Summary of DDO wise expenditure                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |
| 2235                                            | 60             | 104                                                                                 | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000              |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                     |

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( for Reconciliation )  
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Shillong

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|---|------------------|-----------------------------|------------------|-------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|---------------------|--|
| Demand :                                       |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| Department :                                   |                | Education and Human Resource Department                                             |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| Treasury                                       |                | Nongpoh Treasury                                                                    |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| D.D.O. :                                       |                | 700002      Sub-Divisional School Education Officer   Ri-Bhoi District Nongpoh      |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| Month of Account:                              |                | AUG/2026                                                                            |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| Major Head                                     | Sub Major Head | Minor Head                                                                          | Sub Head                       |   | Sub Sub Head     | Object 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    | 489               |               | Voucher  | 30,000 | 0                    | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |  |
|                                                |                |                                                                                     |                                |   |                  |                             | General-Voted    | 490               |               | Voucher  | 30,000 | 0                    | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |  |
|                                                |                |                                                                                     |                                |   |                  | Total Object Head-- 50 :    |                  |                   |               | 60,000   | 0      | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |  |
|                                                |                |                                                                                     |                                |   |                  | Total Sub Head :            |                  |                   |               | 60,000   | 0      | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |  |
|                                                |                |                                                                                     |                                |   |                  | Total Minor Head    104 :   |                  |                   |               | 60,000   | 0      | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |  |
|                                                |                |                                                                                     |                                |   |                  | Total Sub Major Head   60 : |                  |                   |               | 60,000   | 0      | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |  |
|                                                |                |                                                                                     |                                |   |                  | Total Major Head    2235 :  |                  |                   |               | 60,000   | 0      | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |  |
| Total of Month    :                            |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        | 60,000               | 0                | 0                                  | 0      | 0      | 60,000                  | 60,000              |  |
| Total of DDO        700002 :                   |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        | 60,000               | 0                | 0                                  | 0      | 0      | 60,000                  | 60,000              |  |
| Reconciliation Portion                         |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| Internal Adjustment of A.G. Office:            |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         | 60,000              |  |
| Summary of DDO wise expenditure                |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
|                                                |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |  |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund |   |                  | 0                           | 50.Other Charges |                   | General-Voted |          |        |                      |                  |                                    |        | 60,000 |                         |                     |  |
|                                                |                |                                                                                     |                                |   |                  |                             |                  |                   |               |          |        |                      |                  |                                    |        |        |                         | 60,000              |  |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :                                       |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :                                   |                | Education and Human Resource Department                                             |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury                                       |                | Tura Treasury                                                                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :                                       |                | 700007      Principal Govt. Boys Higher Secondary School   Tura                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account:                              |                | SEP/2026                                                                            |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                      |        |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 1276          | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
| Reconciliation Portion                         |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |        |
| Summary of DDO wise expenditure                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000               |        |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |        |

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Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Department :      |                | Education and Human Resource Department                                             |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Treasury          |                | Ampati Sub-Treasury                                                                 |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| D.D.O. :          |                | 700002      Sub-Divisional School Education Officer   Ampati   West Garo Hills      |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Month of Account: |                | JUN/2026                                                                            |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 231      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |

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

Page No. 21  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Department :      |                | Education and Human Resource Department                                             |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Treasury          |                | Resubelpara Treasury                                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| D.D.O. :          |                | 700003      Sub Divisional School Education Officer North Garo Hills                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Month of Account: |                | JUN/2026                                                                            |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 605      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       |                      |        |

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

Page No. 22  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |  |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Education and Human Resource Department                                             |                                |  |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Mawkyrwat Treasury                                                                  |                                |  |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 700001      Sub Divisional School Education Officer Mawkyrwat                       |                                |  |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | MAY/2026                                                                            |                                |  |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       |  | Sub Sub Head | Object 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             |               | 298      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Object Head-- 50 :  |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Sub Head :          |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Minor Head 104 :    |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Sub Major Head 60 : |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Major Head 2235 :   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total of Month :          |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Month of Account: |                | AUG/2026                                                                            |                                |  |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       |  | Sub Sub Head | Object 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             |               | 205      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Object Head-- 50 :  |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Sub Head :          |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Minor Head 104 :    |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Sub Major Head 60 : |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total Major Head 2235 :   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |  |              |                  | Total of Month :          |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |

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|                                                       |                                         |                                                                             |                                |               |                  |               |          |               |               |
|-------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------|--------------------------------|---------------|------------------|---------------|----------|---------------|---------------|
| <b>Demand :</b>                                       | 60                                      | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |               |                  |               |          |               |               |
| <b>Department :</b>                                   | Education and Human Resource Department |                                                                             |                                |               |                  |               |          |               |               |
| <b>Treasury</b>                                       | Mawkyrwat Treasury                      |                                                                             |                                |               |                  |               |          |               |               |
| <b>D.D.O. :</b>                                       | 700001                                  | Sub Divisional School Education Officer Mawkyrwat                           |                                |               |                  |               |          |               |               |
|                                                       |                                         | <b>Total of DDO</b>                                                         | <i>700001 :</i>                | <b>60,000</b> | <b>0</b>         | <b>0</b>      | <b>0</b> | <b>60,000</b> | <b>60,000</b> |
| <b><i>Reconciliation Portion</i></b>                  |                                         |                                                                             |                                |               |                  |               |          |               |               |
| <b><i>Internal Adjustment of A.G. Office:</i></b>     |                                         |                                                                             |                                |               |                  |               |          |               |               |
| <b>DDO wise Total ( Original +Reconcilation+IA) :</b> |                                         |                                                                             |                                |               |                  |               |          |               | <b>60,000</b> |
| <b><u>Summary of DDO wise expenditure</u></b>         |                                         |                                                                             |                                |               |                  |               |          |               |               |
| 2235                                                  | 60                                      | 104                                                                         | (01) Government Provident Fund | 0             | 50.Other Charges | General-Voted |          |               | 60,000        |
|                                                       |                                         |                                                                             |                                |               |                  |               |          |               | 60,000        |

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|                                                |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|---|------------------|-----------------------------|---|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|
| Demand :                                       |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Department :                                   |                | Education and Human Resource Department                                             |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Treasury                                       |                | Dadengiri   Sub Treasury                                                            |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| D.D.O. :                                       |                | 700002              Sub-Divisional School Education Officer Dadengiri               |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Month of Account:                              |                | JUN/2026                                                                            |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                          | Sub Head                       |   | Sub Sub Head     | Object 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     |               | 139      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                |                |                                                                                     |                                |   |                  |                             |   | General-Voted     |               | 140      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                |                |                                                                                     |                                |   |                  | Total Object Head-- 50 :    |   |                   |               |          | 60,000  | 0                    |                  | 0                                  |      | 0 | 60,000                  | 60,000              |        |
|                                                |                |                                                                                     |                                |   |                  | Total Sub Head :            |   |                   |               |          | 60,000  | 0                    |                  | 0                                  |      | 0 | 60,000                  | 60,000              |        |
|                                                |                |                                                                                     |                                |   |                  | Total Minor Head    104 :   |   |                   |               |          | 60,000  | 0                    |                  | 0                                  |      | 0 | 60,000                  | 60,000              |        |
|                                                |                |                                                                                     |                                |   |                  | Total Sub Major Head   60 : |   |                   |               |          | 60,000  | 0                    |                  | 0                                  |      | 0 | 60,000                  | 60,000              |        |
|                                                |                |                                                                                     |                                |   |                  | Total Major Head    2235 :  |   |                   |               |          | 60,000  | 0                    |                  | 0                                  |      | 0 | 60,000                  | 60,000              |        |
| Total of Month    :                            |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         | 60,000               | 0                |                                    | 0    |   | 0                       | 60,000              | 60,000 |
| Total of DDO        700002 :                   |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         | 60,000               | 0                |                                    | 0    |   | 0                       | 60,000              | 60,000 |
| Reconciliation Portion                         |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         | 60,000              |        |
| Summary of DDO wise expenditure                |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
|                                                |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund |   |                  |                             | 0 | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |      |   |                         | 60,000              |        |
|                                                |                |                                                                                     |                                |   |                  |                             |   |                   |               |          |         |                      |                  |                                    |      |   |                         | 60,000              |        |

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|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                                       |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :                                   |                | Education and Human Resource Department                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                                       |                | Amlarem Sub Treasury                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                                       |                | 700001      Sub Divisional School Education Officer Amlarem                         |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:                              |                | JUN/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 95       | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
| Reconciliation Portion                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      | 30,000                  |                      |
| Summary of DDO wise expenditure                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |   |      |                         | 30,000               |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      | 30,000                  |                      |

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|                                                 |                |                                                                                    |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
|-------------------------------------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|
| Demand :                                        |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Department :                                    |                | Excise Department                                                                  |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Treasury                                        |                | Shillong (North) Treasury                                                          |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| D.D.O. :                                        |                | 900002     Commissioner Of Taxes   Etc Meghalaya Shillong                          |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Month of Account:                               |                | JUN/2026                                                                           |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Major Head                                      | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.) |        |
|                                                 |                |                                                                                    |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                     |        |
| 2235                                            | 60             | 104                                                                                | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted             |               | 3826     | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      | Total Object Head-- 50 :  |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      | Total Sub Head :          |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      | Total Minor Head 104 :    |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      | Total Sub Major Head 60 : |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      | Total Major Head 2235 :   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      | Total of Month :          |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      | Total of DDO 900002 :     |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
| Reconciliation Portion                          |                |                                                                                    |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Internal Adjustment of A.G. Office:             |                |                                                                                    |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                                    |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     | 30,000 |
| Summary of DDO wise expenditure                 |                |                                                                                    |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| 2235                                            | 60             | 104                                                                                | (01) Government Provident Fund |  |              |                  | 0    | 50.Other Charges          | General-Voted |          |         |                      |                  |                                    |      |   |                         |                     | 30,000 |
|                                                 |                |                                                                                    |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     | 30,000 |

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|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Excise Department                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Tura Treasury                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 900004      Superintendent Of Excise West Garo Hills                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | MAY/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 833      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      |                         |                      |

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

Page No. 28  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Excise Department                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Tura Treasury                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 900005      Superintendent Of Taxes Tura                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUN/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1425     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    |                         |                      |

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

Page No. 29  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Excise Department                                                              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Khliehriat Treasury                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 900001 Superintendent Of Excise Khliehriat                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 368      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,                     |                      |

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

Page No. 30  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Fisheries Department                                                               |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Shillong (North) Treasury                                                          |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1100002     Superintendent Of Fisheries East Khasi Hills   Shillong                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUN/2026                                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 2110     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      |                         |                      |

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

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
|------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                                       |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Department :                                   |                | Fisheries Department                                                           |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                                       |                | Jowai Treasury                                                                 |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                                       |                | 1100001 Superintendent Of Fisheries Jaintia Hills Jowai                        |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:                              |                | JUL/2026                                                                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 724           | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
| Reconciliation Portion                         |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |
| Summary of DDO wise expenditure                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |

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

Page No. 32  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Fisheries Department                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Nongpoh Treasury                                                               |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUN/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 673      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  |   |      |                         |                      |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Department :      |                | Health and Family Welfare   Department                                             |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Treasury          |                | Shillong (South) Treasury                                                          |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| D.D.O. :          |                | 1500001     Director Of Health Services (M.I) Meghalaya Shillong                   |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Month of Account: |                | MAY/2026                                                                           |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 2265     | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,                  |                  |                                    |      |   |                         |                      |        |

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( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2026-2027

|                           |                |                                                                                    |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|---------------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                  |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :              |                | Health and Family Welfare   Department                                             |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                  |                | Shillong (South) Treasury                                                          |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                  |                | 1500004     Jt. Director Of Health Services ( S S). Civil Hospital Shillong        |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:         |                | MAY/2026                                                                           |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object 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     |               | 3035     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Head :          |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :    |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 : |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :   |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of Month :          |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Month of Account:         |                | SEP/2026                                                                           |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object 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     |               | 2134     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Head :          |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :    |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 : |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :   |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of Month :          |                |                                                                                    |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                                      |                                                                             |                                |        |                  |               |   |        |        |        |
|------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------|------------------|---------------|---|--------|--------|--------|
| Demand :                                       | 60                                   | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |        |                  |               |   |        |        |        |
| Department :                                   | Health and Family Welfare Department |                                                                             |                                |        |                  |               |   |        |        |        |
| Treasury                                       | Shillong (South) Treasury            |                                                                             |                                |        |                  |               |   |        |        |        |
| D.D.O. :                                       | 1500004                              | Jt. Director Of Health Services ( S S). Civil Hospital Shillong             |                                |        |                  |               |   |        |        |        |
|                                                |                                      | Total of DDO                                                                | 1500004 :                      | 60,000 | 0                | 0             | 0 | 60,000 | 60,000 |        |
| Reconciliation Portion                         |                                      |                                                                             |                                |        |                  |               |   |        |        |        |
| Internal Adjustment of A.G. Office:            |                                      |                                                                             |                                |        |                  |               |   |        |        |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                                      |                                                                             |                                |        |                  |               |   |        | 60,000 |        |
| <u>Summary of DDO wise expenditure</u>         |                                      |                                                                             |                                |        |                  |               |   |        |        |        |
| 2235                                           | 60                                   | 104                                                                         | (01) Government Provident Fund | 0      | 50.Other Charges | General-Voted |   |        |        | 60,000 |
|                                                |                                      |                                                                             |                                |        |                  |               |   |        |        | 60,000 |

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|                   |                |                                                                                     |                                |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Health and Family Welfare   Department                                              |                                |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Shillong (South) Treasury                                                           |                                |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 1500007      District Medical & Health Officer   East Khasi Hills Shillong          |                                |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | JUN/2026                                                                            |                                |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object 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             |               | 1144     | Voucher | 30,000               | 0                | 0                                  | 0 |      | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  | General-Voted             |               | 3087     | Voucher | 30,000               | 0                | 0                                  | 0 |      | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  | Total Object Head-- 50 :  |               |          |         | 60,000               | 0                | 0                                  | 0 |      | 60,000                  | 60,000              |
|                   |                |                                                                                     |                                |              |                  | Total Sub Head :          |               |          |         | 60,000               | 0                | 0                                  | 0 |      | 60,000                  | 60,000              |
|                   |                |                                                                                     |                                |              |                  | Total Minor Head 104 :    |               |          |         | 60,000               | 0                | 0                                  | 0 |      | 60,000                  | 60,000              |
|                   |                |                                                                                     |                                |              |                  | Total Sub Major Head 60 : |               |          |         | 60,000               | 0                | 0                                  | 0 |      | 60,000                  | 60,000              |
|                   |                |                                                                                     |                                |              |                  | Total Major Head 2235 :   |               |          |         | 60,000               | 0                | 0                                  | 0 |      | 60,000                  | 60,000              |
| Total of Month :  |                |                                                                                     |                                |              |                  |                           |               |          |         | 60,000               | 0                | 0                                  | 0 |      | 60,000                  | 60,000              |
| Month of Account: |                | JUL/2026                                                                            |                                |              |                  |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object 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             |               | 1489     | 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              |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|--------------------------------|--------------|------------------|---------------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|---------------------|------------|----------|--------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--|--|-------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|---|------|--|--|
| Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                           |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Department : Health and Family Welfare Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Treasury Shillong (South) Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        | Major Head              | Sub Major Head      | Minor Head | Sub Head | Sub Sub Head | Object 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 |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub Major Head | Minor Head | Sub Head                       | Sub Sub Head | Object Head      | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type   | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |        | Net Amount (as per SOP) | Gross Amount (A.G.) |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    | 8009   | -      | 7610                    |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |            |                                |              |                  |                           |               |          |        | 10,000               | 0                | 0                                  | 0      | 10,000 | 10,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Month of Account: AUG/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        | Major Head              | Sub Major Head      | Minor Head | Sub Head | Sub Sub Head | Object 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 |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub Major Head | Minor Head | Sub Head                       | Sub Sub Head | Object 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             | 2638          | Voucher  | 30,000 | 0                    | 0                | 0                                  | 30,000 | 30,000 |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  | Total Object Head-- 50 :  |               |          |        | 30,000               | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  | Total Sub Head :          |               |          |        | 30,000               | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  | Total Minor Head 104 :    |               |          |        | 30,000               | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  | Total Sub Major Head 60 : |               |          |        | 30,000               | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  | Total Major Head 2235 :   |               |          |        | 30,000               | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  | Total of Month :          |               |          |        | 30,000               | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Month of Account: SEP/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> |                |            |                                |              |                  |                           |               |          |        |                      |                  |                                    |        |        | Major Head              | Sub Major Head      | Minor Head | Sub Head | Sub Sub Head | Object 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 |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub Major Head | Minor Head | Sub Head                       | Sub Sub Head | Object 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             | 1100          | Voucher  | 30,000 | 0                    | 0                | 0                                  | 30,000 | 30,000 |                         |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                                |              |                  | Total Object Head-- 50 :  |               |          |        | 30,000               | 0                | 0                                  | 0      | 30,000 | 30,000                  |                     |            |          |              |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                      |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
|------------------------------------------------|----------------|--------------------------------------|--------------------------------|-----------------------------------------------------------------------------|----------|------|-------------------|------------------|----------|---------------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| Demand :                                       |                | 60                                   |                                | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| Department :                                   |                | Health and Family Welfare Department |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| Treasury                                       |                | Shillong (South) Treasury            |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| D.D.O. :                                       |                | 1500007                              |                                | District Medical & Health Officer East Khasi Hills Shillong                 |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| Month of Account:                              |                | SEP/2026                             |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                           | Sub Head                       | Object Head                                                                 | Sub Head | Head | Categorised Schme | Plan/Non-Plan    | T.V. No. | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                                      |                                |                                                                             |          |      |                   |                  |          |               |                      |                  | 8009                               | - | 7610   |                         |                     |
| 2235                                           | 60             | 104                                  | (01) Government Provident Fund | 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 1500007 :                         |                |                                      |                                |                                                                             |          |      | 1,30,000          | 0                | 0        | 0             | 1,30,000             | 1,30,000         |                                    |   |        |                         |                     |
| Reconciliation Portion                         |                |                                      |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                      |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                      |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        | 1,30,000                |                     |
| Summary of DDO wise expenditure                |                |                                      |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        |                         |                     |
| 2235                                           | 60             | 104                                  | (01) Government Provident Fund |                                                                             |          |      | 0                 | 50.Other Charges |          | General-Voted |                      |                  |                                    |   |        |                         | 1,30,000            |
|                                                |                |                                      |                                |                                                                             |          |      |                   |                  |          |               |                      |                  |                                    |   |        | 1,30,000                |                     |

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Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|------------------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Health and Family Welfare    Department                                                        |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Shillong (South) Treasury                                                                      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 1500013              Addl. District Medical And Health Officer    East Khasi Hills    Shillong |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | JUN/2026                                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2235              | 60             | 104                                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1552     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |

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

Page No. 40  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
|-------------------|----------------|----------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Department :      |                | Health and Family Welfare    Department                                                |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Treasury          |                | Jowai Treasury                                                                         |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| D.D.O. :          |                | 1500002              District Medical & Health Officer Jaintia Hills District    Jowai |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Month of Account: |                | AUG/2026                                                                               |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Major Head        | Sub Major Head | Minor Head                                                                             | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |
| 2235              | 60             | 104                                                                                    | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 1034     | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                        |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |

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

Page No. 41  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Health and Family Welfare    Department                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Jowai Treasury                                                                      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1500004      District M.C.H    Officer Jaintia Hills Jowai                          |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | MAY/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 894      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  |                      |

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

Page No. 42  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Health and Family Welfare   Department                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Nongstoin Treasury                                                                 |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1500001     District Medical And Health Officer West Khasi Hills   Nongstoin       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 323      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    |                         |                      |

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|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|--|
| Demand :                                       |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Department :                                   |                | Health and Family Welfare    Department                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Treasury                                       |                | Nongstoin Treasury                                                                  |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| D.D.O. :                                       |                | 1500003      Medical Superintendent Nongstoin Civil Hospital W.K H                  |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Month of Account:                              |                | MAY/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Major Head                                     | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |  |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |  |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 637      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Object Head-- 50 :                       |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Sub Head :                               |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Minor Head 104 :                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Sub Major Head 60 :                      |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Major Head 2235 :                        |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total of Month :                               |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total of DDO 1500003 :                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Reconciliation Portion                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Internal Adjustment of A.G. Office:            |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         | 30,000               |        |  |
| Summary of DDO wise expenditure                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |      |   |                         |                      | 30,000 |  |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         | 30,000               |        |  |

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|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
|-------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|--------|
| Demand :                                        |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Department :                                    |                | Health and Family Welfare Department                                           |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Treasury :                                      |                | William Nagar Treasury                                                         |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| D.D.O. :                                        |                | 1500001 District Medical And Health Officer Williamanagar                      |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Month of Account:                               |                | JUL/2026                                                                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Major Head                                      | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |        |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                     |        |
| 2235                                            | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 682           | Voucher | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |        |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 0                       | 30,000              | 30,000 |
| Reconciliation Portion                          |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| Internal Adjustment of A.G. Office:             |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                     |        |
| Summary of DDO wise expenditure                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                     |        |
| 2235                                            | 60             | 104                                                                            | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000              |        |
|                                                 |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                     |        |

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|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :                                       |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :                                   |                | Health and Family Welfare    Department                                             |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury                                       |                | Nongpoh Treasury                                                                    |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :                                       |                | 1500001      District Medical And Health Officer (Mi) Nongpoh                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account:                              |                | JUN/2026                                                                            |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                      |        |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 348           | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Object Head-- 50 :                       |                |                                                                                     |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Sub Head :                               |                |                                                                                     |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Minor Head 104 :                         |                |                                                                                     |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Sub Major Head 60 :                      |                |                                                                                     |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Major Head 2235 :                        |                |                                                                                     |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total of Month :                               |                |                                                                                     |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total of DDO 1500001 :                         |                |                                                                                     |                                |              |                  |      |                   |                  |               |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Reconciliation Portion                         |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000               |        |
| Summary of DDO wise expenditure                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |        |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         |                      | 30,000 |
|                                                |                |                                                                                     |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         | 30,000               |        |

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|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :      |                | Health and Family Welfare Department                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury          |                | Tura Treasury                                                                  |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :          |                | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account: |                | AUG/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |        |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1396     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |

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

Page No. 47  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Health and Family Welfare    Department                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Tura Treasury                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1500002      Superintendent    Tura Civil Hospital    West Garo Hills    Tura       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 768      | Voucher | 10,000               | 0                | 0                                  |   | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 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

Page No. 48  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Health and Family Welfare    Department                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Baghmara Treasury                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1500001      District Medical And Health Officer    South Garo Hills                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | SEP/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 466      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  |                      |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
|------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|--|
| Demand :                                       |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Department :                                   |                | Health and Family Welfare    Department                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Treasury                                       |                | Ampati Sub-Treasury                                                                 |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| D.D.O. :                                       |                | 1500001      District Medical And Health Officer South West Garo Hills              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Month of Account:                              |                | JUN/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Major Head                                     | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |  |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |  |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 396      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Object Head-- 50 :                       |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Sub Head :                               |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Minor Head 104 :                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Sub Major Head 60 :                      |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total Major Head 2235 :                        |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total of Month :                               |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Total of DDO 1500001 :                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |  |
| Reconciliation Portion                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| Internal Adjustment of A.G. Office:            |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         | 30,000               |        |  |
| Summary of DDO wise expenditure                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |  |
| 2235                                           | 60             | 104                                                                                 | (01) Government Provident Fund |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |      |   |                         |                      | 30,000 |  |
|                                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      | 30,000 |  |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|--------------------------------------|-----------------------------------------------------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60                                   | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Health and Family Welfare Department |                                                                             |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Mawkyrwat Treasury                   |                                                                             |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1500002                              | District Medical And Health Officer (Mch&Fw) South West Khasi Hills         |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | MAY/2026                             |                                                                             |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                           | Sub Head                                                                    | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                  | (01) Government Provident Fund                                              | 0            | 50.Other Charges |      | General-Voted     |               | 273      | Voucher | 10,000               | 0                | 0                                  |   | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  | 0 | 0    | 10,000                  | 10,000               |
|                   |                |                                      |                                                                             |              |                  |      |                   |               |          |         |                      | 10,000           | 0                                  |   |      |                         |                      |

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

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Up to Accounting Month September of Financial Year 2026-2027

|                           |                |                                                                                   |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|---------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :              |                | Home Department                                                                   |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                  |                | Shillong (North) Treasury                                                         |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                  |                | 1600003    Commander Border Wing Home Guards Battalion   Meghalaya (Oas)          |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:         |                | JUL/2026                                                                          |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                        | Sub Head                       | Sub Sub Head | Object 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     |               | 2668     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Head :          |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :    |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 : |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :   |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of Month :          |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Month of Account:         |                | AUG/2026                                                                          |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                        | Sub Head                       | Sub Sub Head | Object 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     |               | 1461     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Head :          |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :    |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 : |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :   |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of Month :          |                |                                                                                   |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |

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

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
|------------------------------------------------|---------------------------|-----------------------------------------------------------------------------|--------------------------------|-----------|--|--------|------------------|---------------|--|---|--|---|--|--------|--|--------|--------|--|
| Demand :                                       | 60                        | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
| Department :                                   | Home Department           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
| Treasury                                       | Shillong (North) Treasury |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
| D.D.O. :                                       | 1600003                   | Commander Border Wing Home Guards Battalion Meghalaya (Oas)                 |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
|                                                |                           | Total of DDO                                                                |                                | 1600003 : |  | 60,000 |                  | 0             |  | 0 |  | 0 |  | 60,000 |  | 60,000 |        |  |
| Reconciliation Portion                         |                           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
| Internal Adjustment of A.G. Office:            |                           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  | 60,000 |        |  |
| <u>Summary of DDO wise expenditure</u>         |                           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
|                                                |                           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  |        |        |  |
| 2235                                           | 60                        | 104                                                                         | (01) Government Provident Fund |           |  | 0      | 50.Other Charges | General-Voted |  |   |  |   |  |        |  |        | 60,000 |  |
|                                                |                           |                                                                             |                                |           |  |        |                  |               |  |   |  |   |  |        |  | 60,000 |        |  |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Home Department                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Mawkyrwat Treasury                                                                 |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1600001     Civil Defence   Mawkyrwat                                              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | SEP/2026                                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 433      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      |                         |                      |

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

Page No. 54  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Home (Police) Department                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Shillong (North) Treasury                                                      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 1800006 Special Superintendent Of Police Sb Meghalaya                          |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | SEP/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1509     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| </                |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |

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

Page No. 55  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                          |                |                                                                                    |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|--------------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                 |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :             |                | Home (Police)   Department                                                         |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                 |                | Shillong (North) Treasury                                                          |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                 |                | 1800008     Superintendent Of Police East Khasi Hills   Shillong                   |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:        |                | JUN/2026                                                                           |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head               | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object 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     |               | 1582     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Object Head-- 50 : |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Sub Head :         |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Minor Head         |                |                                                                                    |                                |  |              |                  |                   | 104 :         |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Sub Major Head     |                |                                                                                    |                                |  |              |                  |                   | 60 :          |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Major Head         |                |                                                                                    |                                |  |              |                  |                   | 2235 :        |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total of Month :         |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Month of Account:        |                | SEP/2026                                                                           |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head               | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object 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     |               | 2670     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Object Head-- 50 : |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Sub Head :         |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Minor Head         |                |                                                                                    |                                |  |              |                  |                   | 104 :         |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Sub Major Head     |                |                                                                                    |                                |  |              |                  |                   | 60 :          |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total Major Head         |                |                                                                                    |                                |  |              |                  |                   | 2235 :        |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
| Total of Month :         |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                           |                                                                             |                                |        |                  |               |   |        |        |        |
|------------------------------------------------|---------------------------|-----------------------------------------------------------------------------|--------------------------------|--------|------------------|---------------|---|--------|--------|--------|
| Demand :                                       | 60                        | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |        |                  |               |   |        |        |        |
| Department :                                   | Home (Police) Department  |                                                                             |                                |        |                  |               |   |        |        |        |
| Treasury                                       | Shillong (North) Treasury |                                                                             |                                |        |                  |               |   |        |        |        |
| D.D.O. :                                       | 1800008                   | Superintendent Of Police East Khasi Hills Shillong                          |                                |        |                  |               |   |        |        |        |
|                                                |                           | Total of DDO                                                                | 1800008 :                      | 60,000 | 0                | 0             | 0 | 60,000 | 60,000 |        |
| Reconciliation Portion                         |                           |                                                                             |                                |        |                  |               |   |        |        |        |
| Internal Adjustment of A.G. Office:            |                           |                                                                             |                                |        |                  |               |   |        |        |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                           |                                                                             |                                |        |                  |               |   |        | 60,000 |        |
| <u>Summary of DDO wise expenditure</u>         |                           |                                                                             |                                |        |                  |               |   |        |        |        |
| 2235                                           | 60                        | 104                                                                         | (01) Government Provident Fund | 0      | 50.Other Charges | General-Voted |   |        |        | 60,000 |
|                                                |                           |                                                                             |                                |        |                  |               |   |        |        | 60,000 |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                 |                |                                                                                |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
|-------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|
| Demand :                                        |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Department :                                    |                | Home (Police) Department                                                       |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Treasury                                        |                | Shillong (North) Treasury                                                      |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| D.D.O. :                                        |                | 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong                         |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Month of Account:                               |                | AUG/2026                                                                       |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Major Head                                      | Sub Major Head | Minor Head                                                                     | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.) |        |
|                                                 |                |                                                                                |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                     |        |
| 2235                                            | 60             | 104                                                                            | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted             |               | 1839     | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      | Total Object Head-- 50 :  |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      | Total Sub Head :          |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      | Total Minor Head 104 :    |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      | Total Sub Major Head 60 : |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      | Total Major Head 2235 :   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      | Total of Month :          |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      | Total of DDO 1800010 :    |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
| Reconciliation Portion                          |                |                                                                                |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Internal Adjustment of A.G. Office:             |                |                                                                                |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                                |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     | 30,000 |
| Summary of DDO wise expenditure                 |                |                                                                                |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| 2235                                            | 60             | 104                                                                            | (01) Government Provident Fund |  |              |                  | 0    | 50.Other Charges          | General-Voted |          |         |                      |                  |                                    |      |   |                         |                     | 30,000 |
|                                                 |                |                                                                                |                                |  |              |                  |      |                           |               |          |         |                      |                  |                                    |      |   |                         |                     | 30,000 |

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|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Home (Police) Department                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Shillong (North) Treasury                                                      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | AUG/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1623     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  |   |      |                         |                      |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
|------------------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|------------------|---------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                                       |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Department :                                   |                | Home (Police) Department                                                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                                       |                | Jowai Treasury                                                                 |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                                       |                | 1800001 Superintendent Of Police Jowai Jaintia Hills                           |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:                              |                | JUN/2026                                                                       |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan    | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |                  | 517           | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
| Reconciliation Portion                         |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |
| Summary of DDO wise expenditure                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      |                         |                      |
| 2235                                           | 60             | 104                                                                            | (01) Government Provident Fund |              |                  |      | 0                 | 50.Other Charges | General-Voted |         |                      |                  |                                    |   |      |                         | 30,000               |
|                                                |                |                                                                                |                                |              |                  |      |                   |                  |               |         |                      |                  |                                    |   |      | 30,000                  |                      |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                          |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
|------------------------------------------------|----------------|--------------------------|-----------------------------------------------------------------------------|---|------------------|---------------------------|-------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|---------------------|
| Demand :                                       |                | 60                       | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| Department :                                   |                | Home (Police) Department |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| Treasury                                       |                | Jowai Treasury           |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| D.D.O. :                                       |                | 1800002                  | Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai                      |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| Month of Account:                              |                | MAY/2026                 |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head               | Sub Head                                                                    |   | Sub Sub Head     | Object 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             | 735               | Voucher       | 30,000   | 0      | 0                    | 0                | 30,000                             | 30,000 |        |                         |                     |
|                                                |                |                          |                                                                             |   |                  | General-Voted             | 736               | Voucher       | 30,000   | 0      | 0                    | 0                | 30,000                             | 30,000 |        |                         |                     |
|                                                |                |                          |                                                                             |   |                  | Total Object Head-- 50 :  |                   |               |          | 60,000 | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |
|                                                |                |                          |                                                                             |   |                  | Total Sub Head :          |                   |               |          | 60,000 | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |
|                                                |                |                          |                                                                             |   |                  | Total Minor Head 104 :    |                   |               |          | 60,000 | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |
|                                                |                |                          |                                                                             |   |                  | Total Sub Major Head 60 : |                   |               |          | 60,000 | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |
|                                                |                |                          |                                                                             |   |                  | Total Major Head 2235 :   |                   |               |          | 60,000 | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |
| Total of Month :                               |                |                          |                                                                             |   |                  |                           |                   |               |          | 60,000 | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |
| Total of DDO 1800002 :                         |                |                          |                                                                             |   |                  |                           |                   |               |          | 60,000 | 0                    | 0                | 0                                  | 60,000 | 60,000 |                         |                     |
| Reconciliation Portion                         |                |                          |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                          |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                          |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         | 60,000              |
| Summary of DDO wise expenditure                |                |                          |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         |                     |
| 2235                                           | 60             | 104                      | (01) Government Provident Fund                                              |   |                  | 0                         | 50.Other Charges  | General-Voted |          |        |                      |                  |                                    |        | 60,000 |                         |                     |
|                                                |                |                          |                                                                             |   |                  |                           |                   |               |          |        |                      |                  |                                    |        |        |                         | 60,000              |

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Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Home (Police) Department                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Nongstoin Treasury                                                             |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 1800001 Superitendent Of Police West Khasi Hills Nongstoin                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                            | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 659      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                |                                |              |                  |      |                   |               |          |         |                      | 30,000           |                                    |   |      |                         |                      |

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

Page No. 62  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Home (Police)   Department                                                         |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Nongstoin Treasury                                                                 |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 1800002     Commandant 4th Mlp (Irbn) Sohpiant   West Khasi Hills   Nongstoin      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | JUN/2026                                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 650      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |

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Up to Accounting Month September of Financial Year 2026-2027

|                           |                |                                                                                    |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|---------------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                  |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :              |                | Home (Police) Department                                                           |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                  |                | Nongpoh Treasury                                                                   |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                  |                | 1800002     Commandant 6th Meghalaya Police Police Battalion Niangbari             |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:         |                | JUN/2026                                                                           |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object 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     |               | 671      | Voucher | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Sub Head :          |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :    |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 : |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :   |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total of Month :          |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Month of Account:         |                | JUL/2026                                                                           |                                |  |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object 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     |               | 832      | Voucher | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Sub Head :          |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :    |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 : |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :   |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |
| Total of Month :          |                |                                                                                    |                                |  |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  | 0 | 0    | 30,000                  | 30,000              |

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|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
|------------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :                                       |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :                                   |                | Home (Police)    Department                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury                                       |                | Nongpoh Treasury                                                                  |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :                                       |                | 1800002    Commandant    6th Meghalaya Police    Police Battalion Niangbari       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account:                              |                | AUG/2026                                                                          |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                        | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |        |
| 2235                                           | 60             | 104                                                                               | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 866      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 90,000               | 0                | 0                                  |   | 0    | 90,000                  | 90,000               |        |
| Reconciliation Portion                         |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         | 90,000               |        |
| Summary of DDO wise expenditure                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| 2235                                           | 60             | 104                                                                               | (01) Government Provident Fund |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |   |      |                         |                      | 90,000 |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         | 90,000               |        |

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|                           |                |                                                                                |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|---------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                  |                | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :              |                | Home (Police) Department                                                       |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                  |                | Tura Treasury                                                                  |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                  |                | 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills                  |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:         |                | MAY/2026                                                                       |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object 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     |               | 1221     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Head :          |                |                                                                                |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Minor Head 104 :    |                |                                                                                |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Sub Major Head 60 : |                |                                                                                |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Major Head 2235 :   |                |                                                                                |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of Month :          |                |                                                                                |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Month of Account:         |                | JUN/2026                                                                       |                                |              |                  |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head                | Sub Major Head | Minor Head                                                                     | Sub Head                       | Sub Sub Head | Object 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     |               | 1614     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                           |                |                                                                                |                                |              |                  |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total Object Head-- 50 :  |                |                                                                                |                                |              |                  |                   |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
| Total Sub Head :          |                |                                                                                |                                |              |                  |                   |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
| Total Minor Head 104 :    |                |                                                                                |                                |              |                  |                   |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
| Total Sub Major Head 60 : |                |                                                                                |                                |              |                  |                   |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
| Total Major Head 2235 :   |                |                                                                                |                                |              |                  |                   |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |

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|                                                |                |            |                                                                                     |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
|------------------------------------------------|----------------|------------|-------------------------------------------------------------------------------------|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| Demand :                                       |                |            | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| Department :                                   |                |            | Home (Police) Department                                                            |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| Treasury                                       |                |            | Tura Treasury                                                                       |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| D.D.O. :                                       |                |            | 1800003      Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills                  |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| Month of Account:                              |                |            | JUN/2026                                                                            |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| 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   |                         |                     |
| Total of Month :                               |                |            |                                                                                     |             |                   |                           |          |         | 60,000               | 0                | 0                                  | 0 | 60,000 | 60,000                  |                     |
| Month of Account:                              |                |            | JUL/2026                                                                            |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| 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             | 1469     | Voucher | 30,000               | 0                | 0                                  | 0 | 30,000 | 30,000                  |                     |
|                                                |                |            |                                                                                     |             |                   | General-Voted             | 1470     | Voucher | 30,000               | 0                | 0                                  | 0 | 30,000 | 30,000                  |                     |
|                                                |                |            |                                                                                     |             |                   | Total Object Head-- 50 :  |          |         | 60,000               | 0                | 0                                  | 0 | 60,000 | 60,000                  |                     |
|                                                |                |            |                                                                                     |             |                   | Total Sub Head :          |          |         | 60,000               | 0                | 0                                  | 0 | 60,000 | 60,000                  |                     |
|                                                |                |            |                                                                                     |             |                   | Total Minor Head 104 :    |          |         | 60,000               | 0                | 0                                  | 0 | 60,000 | 60,000                  |                     |
|                                                |                |            |                                                                                     |             |                   | Total Sub Major Head 60 : |          |         | 60,000               | 0                | 0                                  | 0 | 60,000 | 60,000                  |                     |
|                                                |                |            |                                                                                     |             |                   | Total Major Head 2235 :   |          |         | 60,000               | 0                | 0                                  | 0 | 60,000 | 60,000                  |                     |
|                                                |                |            |                                                                                     |             |                   | Total of Month :          |          |         | 60,000               | 0                | 0                                  | 0 | 60,000 | 60,000                  |                     |
| Total of DDO 1800003 :                         |                |            |                                                                                     |             |                   | 1,50,000                  | 0        | 0       | 0                    | 1,50,000         | 1,50,000                           |   |        |                         |                     |
| Reconciliation Portion                         |                |            |                                                                                     |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| Internal Adjustment of A.G. Office:            |                |            |                                                                                     |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |            |                                                                                     |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| Summary of DDO wise expenditure                |                |            |                                                                                     |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |
| 1,50,000                                       |                |            |                                                                                     |             |                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |

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|                                        |                          |                                                                             |                                |  |  |   |                  |               |  |  |          |
|----------------------------------------|--------------------------|-----------------------------------------------------------------------------|--------------------------------|--|--|---|------------------|---------------|--|--|----------|
| Demand :                               | 60                       | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |  |   |                  |               |  |  |          |
| Department :                           | Home (Police) Department |                                                                             |                                |  |  |   |                  |               |  |  |          |
| Treasury                               | Tura Treasury            |                                                                             |                                |  |  |   |                  |               |  |  |          |
| D.D.O. :                               | 1800003                  | Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills                       |                                |  |  |   |                  |               |  |  |          |
| <u>Summary of DDO wise expenditure</u> |                          |                                                                             |                                |  |  |   |                  |               |  |  |          |
|                                        |                          |                                                                             |                                |  |  |   |                  |               |  |  |          |
| 2235                                   | 60                       | 104                                                                         | (01) Government Provident Fund |  |  | 0 | 50.Other Charges | General-Voted |  |  | 1,50,000 |
|                                        |                          |                                                                             |                                |  |  |   |                  |               |  |  | 1,50,000 |

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|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Home (Police) Department                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Resubelpara Treasury                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 1800001      Superintendent Of Police North Garo Hills                              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | JUN/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 570      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 |      |                         |                     |

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

Page No. 69  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
|------------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :                                       |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :                                   |                | Labour   Department                                                               |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury                                       |                | Shillong (North) Treasury                                                         |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :                                       |                | 2200004    Director Of Employment & Craftsman Training Meghalaya                  |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account:                              |                | MAY/2026                                                                          |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                        | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                                                |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |        |
| 2235                                           | 60             | 104                                                                               | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 1618     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
|                                                |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| 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                                   |                |                                                                                   |                                |  |              |                  |      |                   | 2200004 :     |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Reconciliation Portion                         |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         | 30,000               |        |
| Summary of DDO wise expenditure                |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| 2235                                           | 60             | 104                                                                               | (01) Government Provident Fund |  |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |   |      |                         |                      | 30,000 |
|                                                |                |                                                                                   |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         | 30,000               |        |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
|------------------------------------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|--------|
| Demand :                                       |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Department :                                   |                | Mining and Geology   Department                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Treasury                                       |                | Shillong (North) Treasury                                                          |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| D.D.O. :                                       |                | 2500001     Director Of Mineral Resources Meghalaya Shillong                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Month of Account:                              |                | AUG/2026                                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Major Head                                     | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                                                |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |        |
| 2235                                           | 60             | 104                                                                                | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1459     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Object Head-- 50 :                       |                |                                                                                    |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Sub Head :                               |                |                                                                                    |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Minor Head 104 :                         |                |                                                                                    |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Sub Major Head 60 :                      |                |                                                                                    |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total Major Head 2235 :                        |                |                                                                                    |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total of Month :                               |                |                                                                                    |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Total of DDO 2500001 :                         |                |                                                                                    |                                |              |                  |      |                   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |        |
| Reconciliation Portion                         |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| Internal Adjustment of A.G. Office:            |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         | 30,000               |        |
| Summary of DDO wise expenditure                |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |        |
| 2235                                           | 60             | 104                                                                                | (01) Government Provident Fund |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |   |      |                         |                      | 30,000 |
|                                                |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         | 30,000               |        |

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Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
|------------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|--------|--|
| Demand :                                       |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| Department :                                   |                | Personnel   Department                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| Treasury                                       |                | Sohra Sub-Treasury                                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| D.D.O. :                                       |                | 2700001            Sub-Divisional Officer   Sohra Civil Sub-Division              |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| Month of Account:                              |                | AUG/2026                                                                          |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| Major Head                                     | Sub Major Head | Minor Head                                                                        | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.) |        |        |  |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                     |        |        |  |
| 2235                                           | 60             | 104                                                                               | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 103      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Total Object Head-- 50 :                       |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Total Sub Head :                               |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Total Minor Head 104 :                         |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Total Sub Major Head 60 :                      |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Total Major Head 2235 :                        |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Total of Month :                               |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Total of DDO 2700001 :                         |                |                                                                                   |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |        |  |
| Reconciliation Portion                         |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| Internal Adjustment of A.G. Office:            |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         | 30,000              |        |        |  |
| Summary of DDO wise expenditure                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |        |  |
| 2235                                           | 60             | 104                                                                               | (01) Government Provident Fund |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |      |   |                         |                     | 30,000 |        |  |
|                                                |                |                                                                                   |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        | 30,000 |  |

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|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Department :      |                | Personnel   Department                                                              |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Treasury          |                | Mawkyrwat Treasury                                                                  |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| D.D.O. :          |                | 2700001      Deputy Commissioner Personnel Dept                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Month of Account: |                | JUL/2026                                                                            |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 208      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
|                   |                |                                                                                     |                                |  |              |                  |      |                   |               |          |         | 30,000               |                  |                                    |      |   |                         |                      |        |

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

Page No. 73  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Revenue Department                                                                  |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Shillong (North) Treasury                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 3600002      Additional Director Of Survey Meghalaya Shillong                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | AUG/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 3525     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000              |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                     |

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

Page No. 74  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Revenue Department                                                                 |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Tura Treasury                                                                      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 3600001     Deputy Commissioner (Revenue) Tura                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 1080     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                    |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  |   |      |                         |                      |

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

Page No. 75  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Revenue Department                                                                  |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Tura Treasury                                                                       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 3600003      Principal Megh Survey School Tura                                      |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUN/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 995      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |

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|                     |                |                                                                                                        |                                |              |                  |                               |               |          |         |                      |                  |                                    |   |      |                         |                     |
|---------------------|----------------|--------------------------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :            |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES                     |                                |              |                  |                               |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :        |                | Secretariat Administration   Department                                                                |                                |              |                  |                               |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury            |                | Shillong (South) Treasury                                                                              |                                |              |                  |                               |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :            |                | 3700001             Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (   Accounts) Shillong |                                |              |                  |                               |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:   |                | JUN/2026                                                                                               |                                |              |                  |                               |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head          | Sub Major Head | Minor Head                                                                                             | Sub Head                       | Sub Sub Head | Object 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                 |               | 1721     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                     |                |                                                                                                        |                                |              |                  | General-Voted                 |               | 1848     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Object Head-- 50 :      |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Sub Head :              |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Minor Head    104 :     |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Sub Major Head   60 :   |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Major Head       2235 : |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
| Total of Month    : |                |                                                                                                        |                                |              |                  |                               |               |          |         | 60,000               | 0                | 0                                  |   | 0    | 60,000                  | 60,000              |
| Month of Account:   |                | JUL/2026                                                                                               |                                |              |                  |                               |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head          | Sub Major Head | Minor Head                                                                                             | Sub Head                       | Sub Sub Head | Object 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                 |               | 2184     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Object Head-- 50 :      |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Sub Head :              |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Minor Head    104 :     |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Sub Major Head   60 :   |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
|                     |                |                                                                                                        |                                |              |                  | Total Major Head       2235 : |               |          |         | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |

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( for Reconciliation )  
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                       |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
|------------------------------------------------|----------------|---------------------------------------|----------------------------------------------------------------------------------|-------------|--------------|------|-------------------|------------------|----------|---------------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                                       |                | 60                                    | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES      |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| Department :                                   |                | Secretariat Administration Department |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| Treasury                                       |                | Shillong (South) Treasury             |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                                       |                | 3700001                               | Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| Month of Account:                              |                | JUL/2026                              |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                            | Sub Head                                                                         | Object Head | Sub Sub Head | Head | Categorised Schme | Plan/Non-Plan    | T.V. No. | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                                       |                                                                                  |             |              |      |                   |                  |          |               |                      |                  | 8009                               | - | 7610 |                         |                     |
| Total of Month :                               |                |                                       |                                                                                  |             |              |      |                   |                  |          |               | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000              |
| Total of DDO                                   |                |                                       |                                                                                  |             |              |      | 3700001 :         |                  |          |               | 90,000               | 0                | 0                                  |   | 0    | 90,000                  | 90,000              |
| Reconciliation Portion                         |                |                                       |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                       |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                       |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         | 90,000              |
| Summary of DDO wise expenditure                |                |                                       |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         |                     |
| 2235                                           | 60             | 104                                   | (01) Government Provident Fund                                                   |             |              |      | 0                 | 50.Other Charges |          | General-Voted |                      |                  |                                    |   |      |                         | 90,000              |
|                                                |                |                                       |                                                                                  |             |              |      |                   |                  |          |               |                      |                  |                                    |   |      |                         | 90,000              |

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|                                                 |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
|-------------------------------------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------|
| Demand :                                        |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Department :                                    |                | Sericulture and Weaving   Department                                                |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Treasury                                        |                | Nongpoh Treasury                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| D.D.O. :                                        |                | 3800001      District Sericulture Officer   Nongpoh                                 |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Month of Account:                               |                | AUG/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Major Head                                      | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.)) |        |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                      |        |
| 2235                                            | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 281      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Total Object Head-- 50 :                        |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Total Sub Head :                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Total Minor Head 104 :                          |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Total Sub Major Head 60 :                       |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Total Major Head 2235 :                         |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Total of Month :                                |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Total of DDO 3800001 :                          |                |                                                                                     |                                |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000               | 30,000 |
| Reconciliation Portion                          |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| Internal Adjustment of A.G. Office:             |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      | 30,000 |
| Summary of DDO wise expenditure                 |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |        |
| 2235                                            | 60             | 104                                                                                 | (01) Government Provident Fund |              |                  | 0    | 50.Other Charges  | General-Voted |          |         |                      |                  |                                    |      |   |                         |                      | 30,000 |
|                                                 |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      | 30,000 |

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|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
|-------------------|----------------|------------------------------------------------------------------------------------|--------------------------------|--|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|--------|
| Demand :          |                | 60     ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Department :      |                | Sericulture and Weaving   Department                                               |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Treasury          |                | Resubelpara Treasury                                                               |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| D.D.O. :          |                | 3800002     Principal Handloom Training Institute Resubelpara /Mandipathar         |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Month of Account: |                | JUN/2026                                                                           |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                     |        |
| Major Head        | Sub Major Head | Minor Head                                                                         | Sub Head                       |  | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      |   | Net Amount (as per SOP) | Gross Amount (A.G.) |        |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         |                      |                  |                                    | 8009 | - | 7610                    |                     |        |
| 2235              | 60             | 104                                                                                | (01) Government Provident Fund |  | 0            | 50.Other Charges |      | General-Voted     |               | 280      | Voucher | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   | 0                       | 30,000              | 30,000 |
|                   |                |                                                                                    |                                |  |              |                  |      |                   |               |          |         | 30,000               | 0                |                                    | 0    |   |                         |                     |        |

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

Page No. 80  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Social Welfare   Department                                                         |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Nongpoh Treasury                                                                    |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 3900002      Child Development Project Officer Icds Project Bhoi Area Umsning       |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 869      | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |

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

Page No. 81  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
|-------------------|----------------|-------------------------------------------------------------------------------------|--------------------------------|--------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :          |                | 60      ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :      |                | Urban Affairs   Department                                                          |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury          |                | Shillong (North) Treasury                                                           |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :          |                | 4400003      Executive Engineer Urban Affairs Khasi Hills Shillong                  |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account: |                | JUL/2026                                                                            |                                |              |                  |      |                   |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                          | Sub Head                       | Sub Sub Head | Object Head      | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 2235              | 60             | 104                                                                                 | (01) Government Provident Fund | 0            | 50.Other Charges |      | General-Voted     |               | 2054     | Voucher | 30,000               | 0                | 0                                  |   | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  | 30,000               |
|                   |                |                                                                                     |                                |              |                  |      |                   |               |          |         |                      | 30,000           | 0                                  | 0 | 0    | 30,000                  |                      |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                             |                |                                                                                   |                                |                                            |              |                           |                   |               |               |            |  |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                            |              |                           |                   |               |               |            |  |
| Department :                                |                | Forest and Environment    Department                                              |                                |                                            |              |                           |                   |               |               |            |  |
| Source :                                    |                | 92                                                                                |                                | D.F.O. Jaintia Hills Division    (T) Jowai |              |                           |                   |               |               |            |  |
| D.D.O. :                                    |                | 9357                                                                              |                                | D.F.O. Jaintia Hills Division(T) Jowai     |              |                           |                   |               |               |            |  |
| Month of Account:                           |                | 06/2026                                                                           |                                |                                            |              |                           |                   |               |               |            |  |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                            | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |  |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                            | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Sub Head :          |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Minor Head 104 :    |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Major Head 2235 :   |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Month Wise Total :        |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | D.D.O. Total :            |                   |               |               | 30,000     |  |
| Reconciliation Portion                      |                |                                                                                   |                                |                                            |              |                           |                   |               |               |            |  |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                            |              |                           |                   |               |               | 30,000     |  |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                            |              |                           |                   |               |               |            |  |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund             | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |  |
| DDO Wise Total:                             |                |                                                                                   |                                |                                            |              |                           |                   |               |               | 30,000     |  |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                             |                |                                                                                   |                                |                                            |              |                           |                   |               |               |            |  |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                            |              |                           |                   |               |               |            |  |
| Department :                                |                | Forest and Environment    Department                                              |                                |                                            |              |                           |                   |               |               |            |  |
| Source :                                    |                | 93                                                                                |                                | D.F.O. Balpakram National Park Baghmara    |              |                           |                   |               |               |            |  |
| D.D.O. :                                    |                | 9358                                                                              |                                | D.F.O. Balpakram National Park    Baghmara |              |                           |                   |               |               |            |  |
| Month of Account:                           |                | 06/2026                                                                           |                                |                                            |              |                           |                   |               |               |            |  |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                            | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |  |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                            | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Sub Head :          |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Minor Head 104 :    |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Total Major Head 2235 :   |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                            |              | Month Wise Total :        |                   |               |               | 30,000     |  |
| D.D.O. Total :                              |                |                                                                                   |                                |                                            |              | 30,000                    |                   |               |               |            |  |
| Reconciliation Portion                      |                |                                                                                   |                                |                                            |              |                           |                   |               |               |            |  |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                            |              |                           |                   |               |               | 30,000     |  |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                            |              |                           |                   |               |               |            |  |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund             | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |  |
| DDO Wise Total:                             |                |                                                                                   |                                |                                            |              |                           |                   |               |               | 30,000     |  |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                             |                |                                                                                   |                                |                                                        |              |                           |                   |               |               |            |  |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                        |              |                           |                   |               |               |            |  |
| Department :                                |                | Forest and Environment    Department                                              |                                |                                                        |              |                           |                   |               |               |            |  |
| Source :                                    |                | 203                                                                               |                                | D.F.O East and West Garo Hills Wild Life Tura          |              |                           |                   |               |               |            |  |
| D.D.O. :                                    |                | 9369                                                                              |                                | D.F.O. East And West Garo Hills Wildlife Division Tura |              |                           |                   |               |               |            |  |
| Month of Account:                           |                | 08/2026                                                                           |                                |                                                        |              |                           |                   |               |               |            |  |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                        | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |  |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                                        | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                        |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                        |              | Total Sub Head :          |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                        |              | Total Minor Head 104 :    |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                        |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                        |              | Total Major Head 2235 :   |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                        |              | Month Wise Total :        |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                        |              | D.D.O. Total :            |                   |               |               | 30,000     |  |
| Reconciliation Portion                      |                |                                                                                   |                                |                                                        |              |                           |                   |               |               |            |  |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                                        |              |                           |                   |               |               | 30,000     |  |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                                        |              |                           |                   |               |               |            |  |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                         | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |  |
| DDO Wise Total:                             |                |                                                                                   |                                |                                                        |              |                           |                   |               |               | 30,000     |  |

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2026-2027

|                                             |                |                                                                                   |                                |                                            |     |              |                  |                   |               |        |            |        |  |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|-----|--------------|------------------|-------------------|---------------|--------|------------|--------|--|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                            |     |              |                  |                   |               |        |            |        |  |
| Department :                                |                | General Administration Department                                                 |                                |                                            |     |              |                  |                   |               |        |            |        |  |
| Source :                                    |                | 140                                                                               |                                | ESTATE OFFICER (GAD) DEPARTMENT            |     |              |                  |                   |               |        |            |        |  |
| D.D.O. :                                    |                | 9393                                                                              |                                | Estate Officer (Gad) Department   Shillong |     |              |                  |                   |               |        |            |        |  |
| Month of Account:                           |                | 07/2026                                                                           |                                |                                            |     |              |                  |                   |               |        |            |        |  |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                            |     | Sub Sub Head | Object Head      | Categorised Schme | Plan/Non-Plan |        | Net Amount |        |  |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                            |     | 0            | 50.Other Charges | State Plan        | General-Voted |        | 30,000     |        |  |
|                                             |                |                                                                                   |                                | Total Object Head-- 50 :                   |     |              |                  |                   |               |        |            | 30,000 |  |
|                                             |                |                                                                                   |                                | Total Sub Head :                           |     |              |                  |                   |               |        |            | 30,000 |  |
|                                             |                |                                                                                   |                                | Total Minor Head 104 :                     |     |              |                  |                   |               |        |            | 30,000 |  |
|                                             |                |                                                                                   |                                | Total Sub Major Head 60 :                  |     |              |                  |                   |               |        |            | 30,000 |  |
|                                             |                |                                                                                   |                                | Total Major Head 2235 :                    |     |              |                  |                   |               |        |            | 30,000 |  |
|                                             |                |                                                                                   |                                | Month Wise Total :                         |     |              |                  |                   |               |        |            | 30,000 |  |
| D.D.O. Total :                              |                |                                                                                   |                                |                                            |     |              |                  |                   |               | 30,000 |            |        |  |
| Reconciliation Portion                      |                |                                                                                   |                                |                                            |     |              |                  |                   |               |        |            |        |  |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                            |     |              |                  |                   |               | 30,000 |            |        |  |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                            |     |              |                  |                   |               |        |            |        |  |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund             | 000 | 50           | 50.Other Charges | State Plan        | General-Voted |        | 30,000     |        |  |
| DDO Wise Total:                             |                |                                                                                   |                                |                                            |     |              |                  |                   |               | 30,000 |            |        |  |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                             |                |                                                                                   |                                |                                                   |              |                           |                   |               |               |            |        |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--------|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                   |              |                           |                   |               |               |            |        |
| Department :                                |                | Public Health Engineering    Department                                           |                                |                                                   |              |                           |                   |               |               |            |        |
| Source :                                    |                | 71                                                                                |                                | E.E. (P.H.E.) Nongpoh Division Nongpoh            |              |                           |                   |               |               |            |        |
| D.D.O. :                                    |                | 9338                                                                              |                                | Executive Engineer (Phe) Nongpoh Division Nongpoh |              |                           |                   |               |               |            |        |
| Month of Account:                           |                | 05/2026                                                                           |                                |                                                   |              |                           |                   |               |               |            |        |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                   | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |        |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                                   | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                   |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                   |              | Total Sub Head :          |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                   |              | Total Minor Head 104 :    |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                   |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                   |              | Total Major Head 2235 :   |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                   |              | Month Wise Total :        |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                   |              | D.D.O. Total :            |                   |               |               | 30,000     |        |
| Reconciliation Portion                      |                |                                                                                   |                                |                                                   |              |                           |                   |               |               |            |        |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                                   |              |                           |                   |               |               |            | 30,000 |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                                   |              |                           |                   |               |               |            |        |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                    | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |        |
| DDO Wise Total:                             |                |                                                                                   |                                |                                                   |              |                           |                   |               |               | 30,000     |        |

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|                                             |                |                                                                                   |                                |                                                           |              |                           |                   |               |               |            |        |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--------|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                           |              |                           |                   |               |               |            |        |
| Department :                                |                | Public Health Engineering    Department                                           |                                |                                                           |              |                           |                   |               |               |            |        |
| Source :                                    |                | 72                                                                                |                                | E.E. (P.H.E.) Simsangiri Division Williamnagar            |              |                           |                   |               |               |            |        |
| D.D.O. :                                    |                | 9339                                                                              |                                | Executive Engineer (Phe) Simsangiri Division Williamnagar |              |                           |                   |               |               |            |        |
| Month of Account:                           |                | 05/2026                                                                           |                                |                                                           |              |                           |                   |               |               |            |        |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                           | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |        |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                                           | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                           |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                           |              | Total Sub Head :          |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                           |              | Total Minor Head 104 :    |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                           |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                           |              | Total Major Head 2235 :   |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                           |              | Month Wise Total :        |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                           |              | D.D.O. Total :            |                   |               |               | 30,000     |        |
| Reconciliation Portion                      |                |                                                                                   |                                |                                                           |              |                           |                   |               |               |            |        |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                                           |              |                           |                   |               |               |            | 30,000 |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                                           |              |                           |                   |               |               |            |        |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                            | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |        |
| DDO Wise Total:                             |                |                                                                                   |                                |                                                           |              |                           |                   |               |               | 30,000     |        |

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|                                             |                |                                                                                   |                                |                                                       |              |                           |                   |               |               |            |        |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--------|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                       |              |                           |                   |               |               |            |        |
| Department :                                |                | Public Health Engineering    Department                                           |                                |                                                       |              |                           |                   |               |               |            |        |
| Source :                                    |                | 143                                                                               |                                | E.E. P.H.E Electrical Division    Shillong            |              |                           |                   |               |               |            |        |
| D.D.O. :                                    |                | 10308                                                                             |                                | Executive Engineer (Phe) Electrical Division Shillong |              |                           |                   |               |               |            |        |
| Month of Account:                           |                | 05/2026                                                                           |                                |                                                       |              |                           |                   |               |               |            |        |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                       | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |        |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                                       | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                       |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                       |              | Total Sub Head :          |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                       |              | Total Minor Head 104 :    |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                       |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                       |              | Total Major Head 2235 :   |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                       |              | Month Wise Total :        |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                                       |              | D.D.O. Total :            |                   |               |               | 30,000     |        |
| Reconciliation Portion                      |                |                                                                                   |                                |                                                       |              |                           |                   |               |               |            |        |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                                       |              |                           |                   |               |               |            | 30,000 |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                                       |              |                           |                   |               |               |            |        |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                        | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |        |
| DDO Wise Total:                             |                |                                                                                   |                                |                                                       |              |                           |                   |               |               | 30,000     |        |

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|                                              |                |                                                                                   |                                |                                                         |              |                           |                   |               |               |            |  |
|----------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--|
| Demand No.                                   |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                         |              |                           |                   |               |               |            |  |
| Department :                                 |                | Public Works   Department (Roads)                                                 |                                |                                                         |              |                           |                   |               |               |            |  |
| Source :                                     |                | 32                                                                                |                                | E.E. P.W.D. (Roads) National Highway Bye-Pass Division  |              |                           |                   |               |               |            |  |
| D.D.O. :                                     |                | 9300                                                                              |                                | E.E. P.W.D (Roads) National Highway Bye-Pass   Shillong |              |                           |                   |               |               |            |  |
| Month of Account:                            |                | 08/2026                                                                           |                                |                                                         |              |                           |                   |               |               |            |  |
| Major Head                                   | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                         | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |  |
| 2235                                         | 60             | 104                                                                               | (01) Government Provident Fund |                                                         | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |  |
|                                              |                |                                                                                   |                                |                                                         |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |  |
|                                              |                |                                                                                   |                                |                                                         |              | Total Sub Head :          |                   |               |               | 30,000     |  |
|                                              |                |                                                                                   |                                |                                                         |              | Total Minor Head 104 :    |                   |               |               | 30,000     |  |
|                                              |                |                                                                                   |                                |                                                         |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |  |
|                                              |                |                                                                                   |                                |                                                         |              | Total Major Head 2235 :   |                   |               |               | 30,000     |  |
|                                              |                |                                                                                   |                                |                                                         |              | Month Wise Total :        |                   |               |               | 30,000     |  |
|                                              |                |                                                                                   |                                |                                                         |              | D.D.O. Total :            |                   |               |               | 30,000     |  |
| Reconciliation Portion                       |                |                                                                                   |                                |                                                         |              |                           |                   |               |               |            |  |
| DDO wise Total ( original +Reconciliation) : |                |                                                                                   |                                |                                                         |              |                           |                   |               |               | 30,000     |  |
| Summary of DDO Wise Expenditure              |                |                                                                                   |                                |                                                         |              |                           |                   |               |               |            |  |
| 60                                           | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                          | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |  |
| DDO Wise Total:                              |                |                                                                                   |                                |                                                         |              |                           |                   |               |               | 30,000     |  |

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|                                 |                |                                                                                   |                                |                                                  |              |                                              |                   |               |               |        |
|---------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|--------------|----------------------------------------------|-------------------|---------------|---------------|--------|
| Demand No.                      |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                  |              |                                              |                   |               |               |        |
| Department :                    |                | Public Works    Department (Roads)                                                |                                |                                                  |              |                                              |                   |               |               |        |
| Source :                        |                | 42                                                                                |                                | E.E. P.W.D. (Roads) Central Jowai Division Jowai |              |                                              |                   |               |               |        |
| D.D.O. :                        |                | 9310                                                                              |                                | E.E. P.W.D (Roads)    Central Jowai Division     |              |                                              |                   |               |               |        |
| Month of Account:               |                | 07/2026                                                                           |                                |                                                  |              |                                              |                   |               |               |        |
| Major Head                      | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                  | Sub Sub Head | Object Head                                  | Categorised Schme | Plan/Non-Plan | Net Amount    |        |
| 2235                            | 60             | 104                                                                               | (01) Government Provident Fund |                                                  | 0            | 50.Other Charges                             | State Plan        | General-Voted | 30,000        |        |
|                                 |                |                                                                                   |                                |                                                  |              | Total Object Head-- 50 :                     |                   |               | 30,000        |        |
|                                 |                |                                                                                   |                                |                                                  |              | Total Sub Head :                             |                   |               | 30,000        |        |
|                                 |                |                                                                                   |                                |                                                  |              | Total Minor Head 104 :                       |                   |               | 30,000        |        |
|                                 |                |                                                                                   |                                |                                                  |              | Total Sub Major Head 60 :                    |                   |               | 30,000        |        |
|                                 |                |                                                                                   |                                |                                                  |              | Total Major Head 2235 :                      |                   |               | 30,000        |        |
|                                 |                |                                                                                   |                                |                                                  |              | Month Wise Total :                           |                   |               | 30,000        |        |
| D.D.O. Total :                  |                |                                                                                   | 30,000                         |                                                  |              |                                              |                   |               |               |        |
| Reconciliation Portion          |                |                                                                                   |                                |                                                  |              |                                              |                   |               |               |        |
|                                 |                |                                                                                   |                                |                                                  |              | DDO wise Total ( original +Reconciliation) : |                   | 30,000        |               |        |
| Summary of DDO Wise Expenditure |                |                                                                                   |                                |                                                  |              |                                              |                   |               |               |        |
| 60                              | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                   | 000          | 50                                           | 50.Other Charges  | State Plan    | General-Voted | 30,000 |
|                                 |                |                                                                                   |                                |                                                  |              | DDO Wise Total:                              |                   | 30,000        |               |        |

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|                                              |                |                                                                                   |                                |                                         |              |                  |                   |               |               |            |        |  |
|----------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|--------------|------------------|-------------------|---------------|---------------|------------|--------|--|
| Demand No.                                   |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                         |              |                  |                   |               |               |            |        |  |
| Department :                                 |                | Public Works   Department (Roads)                                                 |                                |                                         |              |                  |                   |               |               |            |        |  |
| Source :                                     |                | 43                                                                                |                                | E.E. P.W.D. (Roads) Khliehriat Division |              |                  |                   |               |               |            |        |  |
| D.D.O. :                                     |                | 9311                                                                              |                                | E.E. P.W.D. (Roads) Khliehriat Division |              |                  |                   |               |               |            |        |  |
| Month of Account:                            |                | 06/2026                                                                           |                                |                                         |              |                  |                   |               |               |            |        |  |
| Major Head                                   | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                         | Sub Sub Head | Object Head      | Categorised Schme | Plan/Non-Plan |               | Net Amount |        |  |
| 2235                                         | 60             | 104                                                                               | (01) Government Provident Fund |                                         | 0            | 50.Other Charges | State Plan        | General-Voted |               | 30,000     |        |  |
|                                              |                |                                                                                   |                                | Total Object Head-- 50 :                |              |                  |                   |               |               |            | 30,000 |  |
|                                              |                |                                                                                   |                                | Total Sub Head :                        |              |                  |                   |               |               |            | 30,000 |  |
|                                              |                |                                                                                   |                                | Total Minor Head 104 :                  |              |                  |                   |               |               |            | 30,000 |  |
|                                              |                |                                                                                   |                                | Total Sub Major Head 60 :               |              |                  |                   |               |               |            | 30,000 |  |
|                                              |                |                                                                                   |                                | Total Major Head 2235 :                 |              |                  |                   |               |               |            | 30,000 |  |
|                                              |                |                                                                                   |                                | Month Wise Total :                      |              |                  |                   |               |               |            | 30,000 |  |
| D.D.O. Total :                               |                |                                                                                   |                                |                                         |              |                  | 30,000            |               |               |            |        |  |
| Reconciliation Portion                       |                |                                                                                   |                                |                                         |              |                  |                   |               |               |            |        |  |
| DDO wise Total ( original +Reconciliation) : |                |                                                                                   |                                |                                         |              |                  | 30,000            |               |               |            |        |  |
| Summary of DDO Wise Expenditure              |                |                                                                                   |                                |                                         |              |                  |                   |               |               |            |        |  |
| 60                                           | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund          | 000          | 50               | 50.Other Charges  | State Plan    | General-Voted | 30,000     |        |  |
| DDO Wise Total:                              |                |                                                                                   |                                |                                         |              |                  | 30,000            |               |               |            |        |  |

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|                        |                |                                                                                   |                                |                                                                                    |                           |                   |               |            |
|------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------|---------------------------|-------------------|---------------|------------|
| Demand No.             |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                                                    |                           |                   |               |            |
| Department :           |                | Soil Conservation   Department                                                    |                                |                                                                                    |                           |                   |               |            |
| Source :               |                | 209                                                                               |                                | Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat |                           |                   |               |            |
| D.D.O. :               |                | 9375                                                                              |                                | Joint Director Of S.C.Trg   Institute   Byrnihat   Ri-Bhoi District                |                           |                   |               |            |
| Month of Account:      |                | 07/2026                                                                           |                                |                                                                                    |                           |                   |               |            |
| Major Head             | Sub Major Head | Minor Head                                                                        | Sub Head                       | Sub Sub Head                                                                       | Object Head               | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2235                   | 60             | 104                                                                               | (01) Government Provident Fund | 0                                                                                  | 50.Other Charges          | State Plan        | General-Voted | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Object Head-- 50 :  |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Sub Head :          |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Minor Head 104 :    |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Sub Major Head 60 : |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Major Head 2235 :   |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Month Wise Total :        |                   |               | 30,000     |
| Month of Account:      |                | 08/2026                                                                           |                                |                                                                                    |                           |                   |               |            |
| Major Head             | Sub Major Head | Minor Head                                                                        | Sub Head                       | Sub Sub Head                                                                       | Object Head               | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2235                   | 60             | 104                                                                               | (01) Government Provident Fund | 0                                                                                  | 50.Other Charges          | State Plan        | General-Voted | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Object Head-- 50 :  |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Sub Head :          |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Minor Head 104 :    |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Sub Major Head 60 : |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Total Major Head 2235 :   |                   |               | 30,000     |
|                        |                |                                                                                   |                                |                                                                                    | Month Wise Total :        |                   |               | 30,000     |
| D.D.O. Total :         |                |                                                                                   |                                |                                                                                    | 60,000                    |                   |               |            |
| Reconciliation Portion |                |                                                                                   |                                |                                                                                    |                           |                   |               |            |

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|                                               |      |                                                                                   |     |                                                                                    |  |  |     |    |                  |            |               |        |
|-----------------------------------------------|------|-----------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------|--|--|-----|----|------------------|------------|---------------|--------|
| Demand No.                                    |      | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |     |                                                                                    |  |  |     |    |                  |            |               |        |
| Department :                                  |      | Soil Conservation    Department                                                   |     |                                                                                    |  |  |     |    |                  |            |               |        |
| Source :                                      |      | 209                                                                               |     | Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat |  |  |     |    |                  |            |               |        |
| D.D.O. :                                      |      | 9375                                                                              |     | Joint Director Of S.C.Trg    Institute    Byrnihat    Ri-Bhoi District             |  |  |     |    |                  |            |               |        |
| <b><i>Reconciliation Portion</i></b>          |      |                                                                                   |     |                                                                                    |  |  |     |    |                  |            |               |        |
| DDO wise Total ( original +Reconciliation) :  |      |                                                                                   |     |                                                                                    |  |  |     |    |                  |            | 60,000        |        |
| <b><i>Summary of DDO Wise Expenditure</i></b> |      |                                                                                   |     |                                                                                    |  |  |     |    |                  |            |               |        |
| 60                                            | 2235 | 60                                                                                | 104 | (01) Government Provident Fund                                                     |  |  | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 60,000 |
| DDO Wise Total:                               |      |                                                                                   |     |                                                                                    |  |  |     |    |                  |            | 60,000        |        |

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|                                             |                |                                                                                   |                                |                                           |              |                           |                   |               |               |            |        |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--------|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                           |              |                           |                   |               |               |            |        |
| Department :                                |                | Soil Conservation   Department                                                    |                                |                                           |              |                           |                   |               |               |            |        |
| Source :                                    |                | 210                                                                               |                                | D.S.C.O Shillong Division (T) Shillong    |              |                           |                   |               |               |            |        |
| D.D.O. :                                    |                | 9376                                                                              |                                | D.S.C.O. Shillong Division (T)   Shillong |              |                           |                   |               |               |            |        |
| Month of Account:                           |                | 06/2026                                                                           |                                |                                           |              |                           |                   |               |               |            |        |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                           | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |        |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                           | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                           |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                           |              | Total Sub Head :          |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                           |              | Total Minor Head 104 :    |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                           |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                           |              | Total Major Head 2235 :   |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                           |              | Month Wise Total :        |                   |               |               | 30,000     |        |
|                                             |                |                                                                                   |                                |                                           |              | D.D.O. Total :            |                   |               |               | 30,000     |        |
| Reconciliation Portion                      |                |                                                                                   |                                |                                           |              |                           |                   |               |               |            |        |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                           |              |                           |                   |               |               |            | 30,000 |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                           |              |                           |                   |               |               |            |        |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund            | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |        |
| DDO Wise Total:                             |                |                                                                                   |                                |                                           |              |                           |                   |               |               | 30,000     |        |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                             |                |                                                                                   |                                |                                                                                         |              |                           |                   |               |               |            |  |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                                                         |              |                           |                   |               |               |            |  |
| Department :                                |                | Soil Conservation   Department                                                    |                                |                                                                                         |              |                           |                   |               |               |            |  |
| Source :                                    |                | 213                                                                               |                                | Divisional Officer   Soil Conservation Survey Division   Shillong                       |              |                           |                   |               |               |            |  |
| D.D.O. :                                    |                | 9379                                                                              |                                | Divisional Officer   Soil & Water Conservation   Survey Division   Meghalaya   Shillong |              |                           |                   |               |               |            |  |
| Month of Account:                           |                | 08/2026                                                                           |                                |                                                                                         |              |                           |                   |               |               |            |  |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                                                         | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |  |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                                                                         | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                         |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                         |              | Total Sub Head :          |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                         |              | Total Minor Head 104 :    |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                         |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                         |              | Total Major Head 2235 :   |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                         |              | Month Wise Total :        |                   |               |               | 30,000     |  |
| D.D.O. Total :                              |                |                                                                                   |                                |                                                                                         |              |                           |                   |               |               | 30,000     |  |
| Reconciliation Portion                      |                |                                                                                   |                                |                                                                                         |              |                           |                   |               |               |            |  |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                                                                         |              |                           |                   |               |               | 30,000     |  |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                                                                         |              |                           |                   |               |               |            |  |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                                                          | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |  |
| DDO Wise Total:                             |                |                                                                                   |                                |                                                                                         |              |                           |                   |               |               | 30,000     |  |

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                             |                |                                                                                   |                                |                                                                                             |              |                           |                   |               |               |            |  |
|---------------------------------------------|----------------|-----------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------|--------------|---------------------------|-------------------|---------------|---------------|------------|--|
| Demand No.                                  |                | 60    ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |                                |                                                                                             |              |                           |                   |               |               |            |  |
| Department :                                |                | Soil Conservation   Department                                                    |                                |                                                                                             |              |                           |                   |               |               |            |  |
| Source :                                    |                | 218                                                                               |                                | Divisional Soil Conservation Officer Simsanggre   Soil Conservation Division   Williamnagar |              |                           |                   |               |               |            |  |
| D.D.O. :                                    |                | 9384                                                                              |                                | Divisional Officer   Simsangiri   Soil Conservation                                         |              |                           |                   |               |               |            |  |
| Month of Account:                           |                | 08/2026                                                                           |                                |                                                                                             |              |                           |                   |               |               |            |  |
| Major Head                                  | Sub Major Head | Minor Head                                                                        | Sub Head                       |                                                                                             | Sub Sub Head | Object Head               | Categorised Schme | Plan/Non-Plan |               | Net Amount |  |
| 2235                                        | 60             | 104                                                                               | (01) Government Provident Fund |                                                                                             | 0            | 50.Other Charges          | State Plan        | General-Voted |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                             |              | Total Object Head-- 50 :  |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                             |              | Total Sub Head :          |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                             |              | Total Minor Head 104 :    |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                             |              | Total Sub Major Head 60 : |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                             |              | Total Major Head 2235 :   |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                             |              | Month Wise Total :        |                   |               |               | 30,000     |  |
|                                             |                |                                                                                   |                                |                                                                                             |              | D.D.O. Total :            |                   |               |               | 30,000     |  |
| Reconciliation Portion                      |                |                                                                                   |                                |                                                                                             |              |                           |                   |               |               |            |  |
| DDO wise Total ( original +Reconcilation) : |                |                                                                                   |                                |                                                                                             |              |                           |                   |               |               | 30,000     |  |
| Summary of DDO Wise Expenditure             |                |                                                                                   |                                |                                                                                             |              |                           |                   |               |               |            |  |
| 60                                          | 2235           | 60                                                                                | 104                            | (01) Government Provident Fund                                                              | 000          | 50                        | 50.Other Charges  | State Plan    | General-Voted | 30,000     |  |
| DDO Wise Total:                             |                |                                                                                   |                                |                                                                                             |              |                           |                   |               |               | 30,000     |  |